



Customer : W.M.K.AUTO PARTS (NARAMMALA)
 Customer Code/Grade/Narration : WM01 / A / 60 days credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-235/WM01-76/49099 Create date : 20 - February - 2023
 Present count : 2 Rep confirm date : 20 - February - 2023

APA-235/WM01-76/49099

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2023	28,050.00
Credit Balance	0		
Error Correction	0		
Received total			28,050.00
Receivable total			28,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque	49099	Cheque no : 709493 Cheque present date : 16-03-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	28,050.00



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY