

Customer Customer Code/Grade/Narration Rep's name : W.M.K.AUTO PARTS (NARAMMALA) : WM01 / A / 60 days credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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 | Туре | 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 |



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

| Summary sheet no | : APA-235/WM01-76/49099 |
|------------------|-------------------------|
| Present count | :2 |

Create date : 20 - February - 2023 Rep confirm date : 20 - February - 2023

SELECTED INVOICES - (Average date : 16-01-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01 | AD057B133940 | 16-01-2023 | APA | 28,050.00 | 0.00 | 0.00 | 0.00 | 28,050.00 | 28,050.00 | 0.00 | | |
| Tot | Total | | | 28,050.00 | 0.00 | 0.00 | 0.00 | 28,050.00 | 28,050.00 | 0.00 | | |



NOT USE

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

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY