



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-282/WM01-77/50132 Create date : 12 - March - 2023
 Present count : 1 Rep confirm date : 24 - April - 2023

APA-282/WM01-77/50132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-05-2023	143,280.00
Credit Balance	0		
Error Correction	0		
Received total			143,280.00
Receivable total			143,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	cheque	50132-3	Cheque no : 714710 Cheque present date : 08-05-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	47,950.00
02	18-04-2023	cheque	50132-2	Cheque no : 714709 Cheque present date : 04-05-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	40,000.00
03	18-04-2023	cheque	50132	Cheque no : 714708 Cheque present date : 25-04-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	55,330.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B134885	08-02-2023	APA	57,495.00	0.00	0.00	14,280.00	43,215.00	43,215.00	0.00		
02	AD057B134887	08-02-2023	APA	20,865.00	0.00	0.00	0.00	20,865.00	12,115.00	8,750.00	A01-Return Goods	
03	AD057B135388	22-02-2023	APA	60,150.00	0.00	0.00	0.00	60,150.00	60,150.00	0.00		
04	AD057B135534	24-02-2023	APA	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
Total				166,310.00	0.00	0.00	14,280.00	152,030.00	143,280.00	8,750.00		



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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