



Customer : W.M.K.AUTO PARTS (NARAMMALA)

Customer Code/Grade/Narration : WM01 / A / 60 days credit Rep's name : APA - ASANKA AMARASINGHE

APA-364/WM01-80/52488

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-06-2023	106,440.00
Credit Balance	0		
Error Correction	0		
	Received total	106,440.00	
	Receivable total	106,440.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :01-06-2023)

Entered Date Type			Description	escription More details		
01	1 08-05-2023 cheque		52488-2	Cheque no : 714738 Cheque present date : 09-06-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	65,340.00	
02	08-05-2023	cheque	52488-1	Cheque no : 714737 Cheque present date : 20-05-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	41,100.00	

Prepared By: UDARI-RECEIVING (2023-05-11 13:05 - 2 copy)





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Rep's name : APA - ASANKA AMARASINGHE

SELECTED INVOICES - (Average date: 25-03-2023)

##	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	AD057B135956	10-03-2023	APA	41,100.00	0.00	0.00	0.00	41,100.00	41,100.00	0.00		
02	AD057B136774	04-04-2023	APA	65,340.00	0.00	0.00	0.00	65,340.00	65,340.00	0.00		
Total				106,440.00	0.00	0.00	0.00	106,440.00	106,440.00	0.00		

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ANURA GROUP OF COMPANIES



: W.M.K.AUTO PARTS (NARAMMALA)

: WM01 / A / 60 days credit Customer Code/Grade/Narration

: APA - ASANKA AMARASINGHE Rep's name

: APA-364/WM01-80/52488 Summary sheet no Create date : 08 - May - 2023 Present count : 1 Rep confirm date : 08 - May - 2023

ASSIGNED TO 162 - UDARI-RECEIVING **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY