



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-364/WM01-80/52488  
 Present count : 1

Create date : 08 - May - 2023  
 Rep confirm date : 08 - May - 2023

## 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	More details	Amount
01	08-05-2023	cheque	52488-2	<b>Cheque no</b> : 714738 <b>Cheque present date</b> : 09-06-2023 <b>Bank / Branch</b> : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	65,340.00
02	08-05-2023	cheque	52488-1	<b>Cheque no</b> : 714737 <b>Cheque present date</b> : 20-05-2023 <b>Bank / Branch</b> : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	41,100.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY