



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-424/WM01-81/54256
 Present count : 1

Create date : 06 - June - 2023
 Rep confirm date : 06 - June - 2023

APA-424/WM01-81/54256

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 10-07-2023 | 111,020.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 111,020.00 |
| Receivable total | | | 111,020.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 06-06-2023 | cheque | 54256-3 | Cheque no : 718108 Cheque present date : 03-07-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala) | 56,000.00 |
| 02 | 06-06-2023 | cheque | 54256-2 | Cheque no : 718109 Cheque present date : 20-07-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala) | 44,520.00 |
| 03 | 06-06-2023 | cheque | 54256-1 | Cheque no : 718110 Cheque present date : 05-07-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala) | 10,500.00 |



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SELECTED INVOICES - (Average date : 05-05-2023)

| ## | 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 | AD009B274549 | 28-04-2023 | AJP | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | | |
| 02 | AD057B137253 | 03-05-2023 | APA | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 56,000.00 | 0.00 | | |
| 03 | AD057B137400 | 09-05-2023 | APA | 14,790.00 | 0.00 | 0.00 | 0.00 | 14,790.00 | 14,790.00 | 0.00 | | |
| 04 | AD057B137399 | 09-05-2023 | APA | 34,455.00 | 0.00 | 0.00 | 4,725.00 | 29,730.00 | 29,730.00 | 0.00 | | |
| Total | | | | 115,745.00 | 0.00 | 0.00 | 4,725.00 | 111,020.00 | 111,020.00 | 0.00 | | |

