



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

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-474/WM01-84/56274

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-04-2023	8,750.00
Error Correction			
	Received total	8,750.00	
	Receivable total	8,750.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	11-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N034768/ Inv. No.AD057B134887	Credit note no : AD057C025249 Credit note date : 2023-04-28 Credit note Rep code : APA Reason : Settled Bill Return	8,750.00

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 08-02-2023)

##	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	** AD057B134887	08-02-2023	APA	20,865.00	0.00	12,115.00	0.00	8,750.00	8,750.00	0.00		
Tot	al	20,865.00	0.00	12,115.00	0.00	8,750.00	8,750.00	0.00				

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY