



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: APPROVED SUMMARY FROM VERIFICATION 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	0		
	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-RECEIVING (2023-07-14 12:07 - 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	tal	20,865.00	0.00	12,115.00	0.00	8,750.00	8,750.00	0.00				

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ANURA GROUP OF COMPANIES



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

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY