



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

Customer Code/Grade/Narration : WM01 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-259/WM01-86/58128

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-08-2023	52,580.00
Credit Balance	0		
ror Correction			
	Received total	52,580.00	
	Receivable total	52,580.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-08-2023	cheque	58128	Cheque no : 720478 Cheque present date : 27-08-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	52,580.00





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SELECTED INVOICES - (Average date: 26-06-2023)

##	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	AD203B032453	24-06-2023	AJP	11,330.00	0.00	0.00	0.00	11,330.00	11,330.00	0.00		
02	AD057B139653	26-06-2023	APA	41,250.00	0.00	0.00	0.00	41,250.00	41,250.00	0.00		
Total				52,580.00	0.00	0.00	0.00	52,580.00	52,580.00	0.00		

Prepared By: Rashmika (2023-08-08 10:08 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY