



Customer : W.M.K.AUTO PARTS (NARAMMALA)
 Customer Code/Grade/Narration : WM01 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-259/WM01-86/58128
 Present count : 1

Create date : 05 - August - 2023
 Rep confirm date : 05 - August - 2023

AJP-259/WM01-86/58128

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Error Correction	0		
Received total			52,580.00
Receivable total			52,580.00
Over payments			0.00

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

	Entered Date	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY