



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

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

AJP-260/WM01-87/58129

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2023	68,715.00
Credit Balance	0		
Error Correction	0		
		Received total	68,715.00
	Receivable total	68,715.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date Type		Description	More details	Amount
01	05-08-2023	cheque	58129	Cheque no : 720476 Cheque present date : 12-08-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	68,715.00





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

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

SELECTED INVOICES - (Average date: 09-06-2023)

	##	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	AD009B279237	09-06-2023	AJP	68,715.00	0.00	0.00	0.00	68,715.00	68,715.00	0.00		
Γ.	Total				68,715.00	0.00	0.00	0.00	68,715.00	68,715.00	0.00		

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



ANURA GROUP OF COMPANIES



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

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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY