



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 64 days

## **SETTLEMENT OUTLINE**

| Payment mode                   | #                | Average date | Amount    |
|--------------------------------|------------------|--------------|-----------|
| sh Payments                    |                  |              |           |
| IBT Payments                   | 0                |              |           |
| eques Payments<br>edit Balance |                  | 12-08-2023   | 68,715.00 |
|                                |                  |              |           |
| Error Correction               |                  |              |           |
|                                | Received total   | 68,715.00    |           |
|                                | Receivable total | 68,715.00    |           |
|                                | Over payments    | 0.00         |           |

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

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

Prepared By: Dilki Rashmika (2023-08-08 14:08 - 2 copy )





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

| # | # Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|---|----------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| ( | 1 AD009B279237 | 09-06-2023    | AJP          | 68,715.00          | 0.00     | 0.00                          | 0.00                        | 68,715.00        | 68,715.00         | 0.00    |                          |                   |
| T | otal           | 68,715.00     | 0.00         | 0.00               | 0.00     | 68,715.00                     | 68,715.00                   | 0.00             |                   |         |                          |                   |

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## ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY