

NOT USE

Customer Customer Code/Grade/Narration Rep's name : W.M.K.AUTO PARTS (NARAMMALA) : WM01 / A / 60 days credit : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-531/WM01-88/58437	Create date	: 09 - August - 2023
Present count	:1	Rep confirm date	: 09 - August - 2023

APA-531/WM01-88/58437

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	21-08-2023	56,705.00
Credit Balance	0		
Error Correction	0		
		Received total	56,705.00
		Receivable total	56,705.00
	0.00		

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-08-2023	cheque	58437	Cheque no : 720477 Cheque present date : 21-08-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	56,705.00



Customer Customer Code/Grade/Narration Rep's name

: W.M.K.AUTO PARTS (NARAMMALA) : WM01 / A / 60 days credit

: APA-531/WM01-88/58437 Summary sheet no Present count :1

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: 09 - August - 2023 Create date Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD057B139293	19-06-2023	APA	22,830.00	0.00	0.00	0.00	22,830.00	22,830.00	0.00		
02	AD057B139397	20-06-2023	APA	33,875.00	0.00	0.00	0.00	33,875.00	33,875.00	0.00		
Tot	Total			56,705.00	0.00	0.00	0.00	56,705.00	56,705.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY