ANURA GROUP OF COMPANIES

NOT USE

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

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

APA-531/WM01-88/58437

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

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-531/WM01-88/58437
Present count : 1
Create date : 09 - August - 2023
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		
Total				**56,705.00**	**0.00**	**0.00**	**0.00**	**56,705.00**	**56,705.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY