



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-330/WM01-90/59801
 Present count : 1

Create date : 27 - August - 2023
 Rep confirm date : 27 - August - 2023

AJP-330/WM01-90/59801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-09-2023	90,085.00
Credit Balance	0		
Error Correction	0		
Received total			90,085.00
Receivable total			90,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-08-2023	cheque	59801/2	Cheque no : 722560 Cheque present date : 10-09-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	27,365.00
02	27-08-2023	cheque	59801/1	Cheque no : 722561 Cheque present date : 18-09-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	62,720.00



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD057B140067	10-07-2023	APA	27,365.00	0.00	0.00	0.00	27,365.00	27,365.00	0.00		
02	AD057B140373	17-07-2023	APA	48,720.00	0.00	0.00	0.00	48,720.00	48,720.00	0.00		
03	AD057B140491	18-07-2023	APA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
Total				90,085.00	0.00	0.00	0.00	90,085.00	90,085.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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