



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no :</b> 722560 <b>Cheque present date :</b> 10-09-2023 <b>Bank / Branch :</b> 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	27,365.00
02	27-08-2023	cheque	59801/1	<b>Cheque no :</b> 722561 <b>Cheque present date :</b> 18-09-2023 <b>Bank / Branch :</b> 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		
<b>Total</b>				<b>90,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,085.00</b>	<b>90,085.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY