



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-331/WM01-91/59802
 Present count : 2

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

AJP-331/WM01-91/59802

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-09-2023	195,615.00
Credit Balance	0		
Error Correction	0		
Received total			195,615.00
Receivable total			195,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-08-2023	cheque	59802/4	Cheque no : 722558 Cheque present date : 22-09-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	55,000.00
02	27-08-2023	cheque	59802/3	Cheque no : 722559 Cheque present date : 26-09-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	54,815.00
03	27-08-2023	cheque	59802/2	Cheque no : 722557 Cheque present date : 08-09-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	48,550.00
04	27-08-2023	cheque	59802/1	Cheque no : 722556 Cheque present date : 15-09-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	37,250.00



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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	AD009B282807	06-07-2023	DEV	48,550.00	0.00	0.00	0.00	48,550.00	48,550.00	0.00		
02	AD009B283187	10-07-2023	AJP	35,230.00	0.00	0.00	5,580.00	29,650.00	29,650.00	0.00		
03	AD009B284994	21-07-2023	DEV	80,865.00	0.00	0.00	0.00	80,865.00	80,865.00	0.00		
04	AD009B285412	24-07-2023	AJP	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
05	AD009B285382	24-07-2023	DEV	28,950.00	0.00	0.00	0.00	28,950.00	28,950.00	0.00		
Total				201,195.00	0.00	0.00	5,580.00	195,615.00	195,615.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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