



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-630/WM01-92/61175 Create date : 15 - September - 2023  
 Present count : 1 Rep confirm date : 15 - September - 2023

## APA-630/WM01-92/61175

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2023	68,150.00
Credit Balance	0		
Error Correction	0		
Received total			68,150.00
Receivable total			68,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque	61175	<b>Cheque no : 722586</b> <b>Cheque present date : 02-10-2023</b> <b>Bank / Branch : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )</b>	68,150.00



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## SELECTED INVOICES - ( Average date : 28-07-2023 )

##	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	AD057B140760	24-07-2023	APA	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
02	AD057B141049	28-07-2023	APA	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
03	AD057B141172	31-07-2023	APA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
<b>Total</b>				<b>68,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,150.00</b>	<b>68,150.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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