



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  
Present count : 1

Create date : 15 - September - 2023  
Rep confirm date : 15 - September - 2023

## APA-630/WM01-92/61175

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 722586 Cheque present date : 02-10-2023 Bank / Branch : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	68,150.00



