



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-471/WM01-94/62190  
 Present count : 2

Create date : 02 - October - 2023  
 Rep confirm date : 02 - October - 2023

## AJP-471/WM01-94/62190

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2023	16,200.00
Credit Balance	0		
Error Correction	0		
Received total			16,200.00
Receivable total			16,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque	62190	<b>Cheque no</b> : 725253 <b>Cheque present date</b> : 13-10-2023 <b>Bank / Branch</b> : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	16,200.00



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-471/WM01-94/62190  
Present count : 2

Create date : 02 - October - 2023  
Rep confirm date : 02 - October - 2023

## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD057B141591	10-08-2023	APA	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
<b>Total</b>				<b>16,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>0.00</b>		



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-471/WM01-94/62190  
Present count : 2

Create date : 02 - October - 2023  
Rep confirm date : 02 - October - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY