



Customer : W.M.K.AUTO PARTS (NARAMMALA)

Customer Code/Grade/Narration : WM01 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-471/WM01-94/62190

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments Cheques Payments				
		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	Туре	Description	More details	Amount
01	02-10-2023	cheque	62190	Cheque no : 725253 Cheque present date : 13-10-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	16,200.00

Prepared By: dilukshi (2023-10-04 16:10 - 2 copy)





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

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Γ	Total				16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : W.M.K.AUTO PARTS (NARAMMALA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY