



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-472/WM01-95/62194
 Present count : 1

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

AJP-472/WM01-95/62194

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	2	30-10-2023	95,580.00
Credit Balance	0		
Error Correction	0		
Received total			95,580.00
Receivable total			89,538.00
		o/p	Over payments 6,042.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque	62194	Cheque no : 725256 Cheque present date : 28-10-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	45,580.00
02	02-10-2023	cheque	62194/1	Cheque no : 725255 Cheque present date : 31-10-2023 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	50,000.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290158	25-08-2023	AJP	35,160.00	0.00	0.00	0.00	35,160.00	35,160.00	0.00		
02	AD009B290185	25-08-2023	AJP	60,420.00	6,042.00 Rate - 10%	0.00	0.00	54,378.00	54,378.00	0.00		
Total				95,580.00	6,042.00	0.00	0.00	89,538.00	89,538.00	0.00		



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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