



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

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

AJP-473/WM01-96/62196

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

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	24-10-2023	57,450.00
Credit Balance	0		
ror Correction			
	Received total	57,450.00	
	Receivable total	57,450.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :24-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	02-10-2023	cheque	62196	Cheque no : 725254 Cheque present date : 24-10-2023 Bank / Branch : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	57,450.00

Prepared By: Rashmika (2023-10-03 14:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-08-2023)

##	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	AD057B142143	21-08-2023	APA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
02	AD009B289366	21-08-2023	AJP	32,950.00	0.00	0.00	0.00	32,950.00	32,950.00	0.00		
Total				57,450.00	0.00	0.00	0.00	57,450.00	57,450.00	0.00		

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## ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY