



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	24-10-2023	57,450.00
Credit Balance	0		
Error Correction	0		
	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: Dilki Rashmika (2023-10-04 10:10 - 2 copy)





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

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

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		

Prepared By: Dilki Rashmika (2023-10-04 10:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY