

Customer Customer Code/Grade/Narration Rep's name : W.M.K.AUTO PARTS ( NARAMMALA ) : WM01 / A / 60 days credit : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-586/WM01-98/64103	Create date	: 25 - October - 2023
Present count	: 3	Rep confirm date	: 25 - October - 2023

#### AJP-586/WM01-98/64103

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

Summary age : 67 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2023	46,350.00
Credit Balance	0		
Error Correction	0		
		Received total	46,350.00
	Receivable total	46,350.00	
	0.00		

# SETTLEMENT OUTLINE - ( Average date :12-11-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	08-11-2023	cheque	64103	Cheque no : 725293 Cheque present date : 12-11-2023 Bank / Branch : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	46,350.00



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## SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD057B142793	05-09-2023	APA	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
02	AD009B292622	12-09-2023	AJP	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Tot	al	· · · · · ·		46,350.00	0.00	0.00	0.00	46,350.00	46,350.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY