



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-587/WM01-99/64104  
 Present count : 1

Create date : 25 - October - 2023  
 Rep confirm date : 25 - October - 2023

## AJP-587/WM01-99/64104

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2023	52,750.00
Credit Balance	0		
Error Correction	0		
Received total			52,750.00
Receivable total			52,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque	64104	<b>Cheque no :</b> 725294 <b>Cheque present date :</b> 19-11-2023 <b>Bank / Branch :</b> 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	52,750.00



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## SELECTED INVOICES - ( Average date : 17-09-2023 )

##	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	AD057B143417	15-09-2023	APA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
02	AD009B293289	18-09-2023	DEV	32,750.00	0.00	0.00	0.00	32,750.00	32,750.00	0.00		
<b>Total</b>				<b>52,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,750.00</b>	<b>52,750.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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