



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 Create date : 25 - October - 2023 Present count : 1 Rep confirm date : 25 - October - 2023

AJP-587/WM01-99/64104

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	25-10-2023	cheque	64104	Cheque no : 725294 Cheque present date : 19-11-2023 Bank / Branch : 1000207840 - ( 7056 - COM BANK / 060 - Narammala )	52,750.00

Prepared By: Dilki Rashmika (2023-11-02 10:11 - 2 copy )





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

##	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	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		
Total				52,750.00	0.00	0.00	0.00	52,750.00	52,750.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY