ANURA GROUP OF COMPANIES

NOT USE

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-589/WM01-100/64123	Create date	: 25 - October - 2023
Present count	: 1	Rep confirm date	: 16 - January - 2024

AJP-589/WM01-100/64123

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-01-2024	171,560.00
Credit Balance	0		
Error Correction	0		
		Received total	171,560.00
		Receivable total	171,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque	64123	**Cheque no :** 733259 **Cheque present date :** 02-02-2024 **Bank / Branch :** 1000207840 - (7056 - COM BANK / 060 - Narammala)	85,780.00
02	16-01-2024	cheque	64123/1	**Cheque no :** 733258 **Cheque present date :** 28-01-2024 **Bank / Branch :** 1000207840 - (7056 - COM BANK / 060 - Narammala)	85,780.00

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

Summary sheet no : AJP-589/WM01-100/64123
Present count : 1
Create date : 25 - October - 2023
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303133	24-11-2023	DEV	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00		
02	AD203B034430	24-11-2023	AJP	9,980.00	0.00	0.00	0.00	9,980.00	9,980.00	0.00		
03	AD009B303315	24-11-2023	AJP	9,690.00	0.00	0.00	0.00	9,690.00	9,470.00	220.00	A03-Part Payment	
04	AD009B303115	24-11-2023	DEV	53,045.00	0.00	0.00	0.00	53,045.00	53,045.00	0.00		
05	AD009B303127	24-11-2023	DEV	34,065.00	0.00	0.00	0.00	34,065.00	34,065.00	0.00		
Total				**171,780.00**	**0.00**	**0.00**	**0.00**	**171,780.00**	**171,560.00**	**220.00**		

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

Summary sheet no : AJP-589/WM01-100/64123   Create date : 25 - October - 2023
Present count : 1   Rep confirm date : 16 - January - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY