



Customer : T.S.HARDWARE (COLOMBO-10)
Customer Code/Grade/Narration : TS03 / D / 0 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1488/TS03-1/62874
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 14 - October - 2023

WAC-1488/TS03-1/62874

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	213,400.00
Credit Balance	0		
Error Correction	0		
Received total			213,400.00
Receivable total			213,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	cheque		Cheque no : 095689 Cheque present date : 20-09-2023 Bank / Branch : 0084642149 - (7010 - BANK OF CEYLON / 822 - Corporate 2nd)	213,400.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AT057B030495	20-09-2023	WAC	220,000.00	6,600.00 Rate - 3%	0.00	0.00	213,400.00	213,400.00	0.00		
Total				220,000.00	6,600.00	0.00	0.00	213,400.00	213,400.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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