



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-1550/TS03-4/65320
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

WAC-1550/TS03-4/65320

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-11-2023	131,920.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,920.00
Receivable total			131,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cash		Cash received date : 02-11-2023 Cash book no : 49466	131,920.00



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AT057B030991	02-11-2023	WAC	136,000.00	4,080.00 Rate - 3%	0.00	0.00	131,920.00	131,920.00	0.00		
Total				136,000.00	4,080.00	0.00	0.00	131,920.00	131,920.00	0.00		



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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