



Customer : W.A. AUTO SUPPLY(PVT) LTD(IMBULGODA)
Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-7/WA26-190/56107
Present count : 1

Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

TDW-7/WA26-190/56107

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	7,347.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,347.00
Receivable total			7,347.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56107	Deposit date : 06-07-2023 Bank account : COM BANK - 1380011739	7,347.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AT009B029540	23-06-2023	JSP	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
Total				7,900.00	553.00	0.00	0.00	7,347.00	7,347.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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