



Customer : W.A. AUTO SUPPLY(PVT) LTD(IMBULGODA)
 Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1228/WA26-192/56312
 Present count : 1

Create date : 11 - July - 2023
 Rep confirm date : 27 - July - 2023

KAV-1228/WA26-192/56312

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	28,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,830.00
Receivable total			28,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	56312-1	Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	28,830.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AT057B029213	05-06-2023	KAV	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
Total				31,000.00	2,170.00	0.00	0.00	28,830.00	28,830.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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