



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>31,000.00</b>	<b>2,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,830.00</b>	<b>28,830.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY