



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

Summary sheet no : MAD-6/WA26-196/57357  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 24 - July - 2023

**MAD-6/WA26-196/57357**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	18-05-2023	54,684.70
Error Correction	0		
Received total			54,684.70
Receivable total			54,684.70
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	Credit note	Settled Bill Return. Ref. No:AT009N003570/ Inv. No.AT009B028296	Credit note no : AD009C009639 Credit note date : 2023-06-05 Credit note Rep code : JSP Reason : Settled Bill Return	21,480.00
02	24-07-2023	Credit note	Settled Bill Return. Ref. No:AT009N003482/ Inv. No.AD009B269413	Credit note no : AD009C009541 Credit note date : 2023-04-26 Credit note Rep code : JSP Reason : Settled Bill Return	20,560.00
03	24-07-2023	Credit note	Settled Bill Return. Ref. No:AT009N003525/ Inv. No.AD009B224773	Credit note no : AD009C009580 Credit note date : 2023-05-23 Credit note Rep code : NPG Reason : Settled Bill Return	1,560.25
04	24-07-2023	Credit note	Settled Bill Return. Ref. No:AT009N003526/ Inv. No.AD009B267093	Credit note no : AD009C009581 Credit note date : 2023-05-23 Credit note Rep code : JSP Reason : Settled Bill Return	6,272.85
05	24-07-2023	Credit note	Settled Bill Return. Ref. No:AT009N003527/ Inv. No.AD009B184499	Credit note no : AD009C009582 Credit note date : 2023-05-23 Credit note Rep code : NPG Reason : Settled Bill Return	4,811.60



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## SELECTED INVOICES - ( Average date : 06-04-2023 )

##	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	<b>** AD009B269413</b>	27-02-2023	JSP	60,495.00	2,795.45	37,139.70	0.00	20,559.85	20,559.85	0.00		
02	<b>** AT009B028296</b>	02-05-2023	JSP	37,380.00	1,113.00	14,787.00	0.00	21,480.00	21,480.00	0.00		
03	AT009B028396	08-05-2023	JSP	43,830.00	3,068.10	27,859.60	0.00	12,902.30	12,644.85	257.45	A03-Part Payment	
<b>Total</b>				<b>141,705.00</b>	<b>6,976.55</b>	<b>79,786.30</b>	<b>0.00</b>	<b>54,942.15</b>	<b>54,684.70</b>	<b>257.45</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY