



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

Summary sheet no : NNN-22/WA26-199/57542 Create date : 26 - July - 2023  
 Present count : 1 Rep confirm date : 26 - July - 2023

## NNN-22/WA26-199/57542

**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	0		
Error Correction	1	25-04-2023	0.85
Received total			0.85
Receivable total			0.85
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 25-04-2023 <b>Ref no</b> : AD057C025191	0.85



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## SELECTED INVOICES - ( Average date : 29-06-2023 )

##	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	AT057B029475	29-06-2023	KAV	23,945.00	1,676.15	22,268.00	0.00	0.85	0.85	0.00		
<b>Total</b>				<b>23,945.00</b>	<b>1,676.15</b>	<b>22,268.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.85</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY