



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-1340/WA26-207/59350
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 02 - October - 2023

KAV-1340/WA26-207/59350

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	67,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,834.00
Receivable total			67,834.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	59350-1	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	67,834.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AT009B031601	12-09-2023	TDW	11,250.00	787.50 Rate - 7%	0.00	0.00	10,462.50	10,462.50	0.00		
02	AT009B031616	12-09-2023	DEV	4,400.00	308.00 Rate - 7%	0.00	0.00	4,092.00	4,092.00	0.00		
03	AT057B030384	12-09-2023	KAV	33,230.00	2,326.10 Rate - 7%	0.00	0.00	30,903.90	30,903.90	0.00		
04	AT009B031629	12-09-2023	DEV	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
05	AT009B031640	13-09-2023	DEV	12,710.00	889.70 Rate - 7%	0.00	0.00	11,820.30	11,820.30	0.00		
06	AT009B031675	14-09-2023	TDW	8,450.00	129.50 Rate - 7%	0.00	6,600.00	1,720.50	1,720.30	0.20	A05-Discount Error	
Total				79,540.00	5,105.80	0.00	6,600.00	67,834.20	67,834.00	0.20		



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ASSIGNED TO
159 - Rashmika

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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