



Customer : W.A. AUTO SUPPLY(PVT) LTD(IMBULGODA)  
Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT  
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-102/WA26-208/59577  
Present count : 1

Create date : 23 - August - 2023  
Rep confirm date : 23 - August - 2023

**TDW-102/WA26-208/59577**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	409,502.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			409,502.00
Receivable total			409,502.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59577	Deposit date : 22-08-2023 Bank account : COM BANK - 1380011739	409,502.00





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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