



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-156/WA26-214/61327
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

TDW-156/WA26-214/61327

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	16,651.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,651.00
Receivable total			16,651.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61327	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	16,651.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AT009B031004	17-08-2023	DEV	5,115.00	358.05 Rate - 7%	0.00	0.00	4,756.95	4,756.95	0.00		
02	AT009B031016	17-08-2023	DEV	12,790.00	895.30 Rate - 7%	0.00	0.00	11,894.70	11,894.05	0.65	A03-Part Payment	
Total				17,905.00	1,253.35	0.00	0.00	16,651.65	16,651.00	0.65		



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ASSIGNED TO
209 - dilukshi

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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