



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

Summary sheet no : DEV-1761/WA26-221/64647
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

DEV-1761/WA26-221/64647

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	93,217.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,217.00
Receivable total			93,217.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64647	Deposit date : 27-10-2023 Bank account : COM BANK - 1380011739	93,217.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AT009B032366	13-10-2023	TDW	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
02	AT009B032359	13-10-2023	DEV	4,480.00	313.60 Rate - 7%	0.00	0.00	4,166.40	4,166.40	0.00		
03	AT009B032413	16-10-2023	DEV	16,405.00	1,148.35 Rate - 7%	0.00	0.00	15,256.65	15,256.65	0.00		
04	AT009B032414	16-10-2023	DEV	19,600.00	1,372.00 Rate - 7%	0.00	0.00	18,228.00	18,226.45	1.55	A05-Discount Error	
05	AT009B032453	17-10-2023	DEV	29,750.00	2,082.50 Rate - 7%	0.00	0.00	27,667.50	27,667.50	0.00		
Total				100,235.00	7,016.45	0.00	0.00	93,218.55	93,217.00	1.55		



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ASSIGNED TO
139 - 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