



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

Summary sheet no : DEV-1762/WA26-222/64653
Present count : 1

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

DEV-1762/WA26-222/64653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	70,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,205.00
Receivable total			70,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64653	Deposite date : 20-10-2023 Bank account : COM BANK - 1380011739 Delay reason : 11/02	70,205.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AT009B032224	09-10-2023	DEV	12,580.00	880.60 Rate - 7%	0.00	0.00	11,699.40	11,699.40	0.00		
02	AT203B009614	09-10-2023	TDW	16,045.00	1,123.15 Rate - 7%	0.00	0.00	14,921.85	14,921.15	0.70	A05-Discount Error	
03	AT009B032232	09-10-2023	TDW	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
04	AT009B032223	09-10-2023	DEV	39,265.00	2,748.55 Rate - 7%	0.00	0.00	36,516.45	36,516.45	0.00		
Total				75,490.00	5,284.30	0.00	0.00	70,205.70	70,205.00	0.70		



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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