



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-412/WA26-235/68740 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

TDW-412/WA26-235/68740

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-12-2023	106,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,020.00
Receivable total			106,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68740/1	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	87,885.00
02	28-12-2023	IBT	68740	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	18,135.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AT009B034226	14-12-2023	DEV	25,400.00	1,778.00 Rate - 7%	0.00	0.00	23,622.00	23,622.00	0.00		
02	AT009B034227	14-12-2023	DEV	10,950.00	766.50 Rate - 7%	0.00	0.00	10,183.50	10,183.50	0.00		
03	AT009B034229	14-12-2023	DEV	58,150.00	4,070.50 Rate - 7%	0.00	0.00	54,079.50	54,079.50	0.00		
04	AT009B034263	15-12-2023	DEV	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
Total				114,000.00	7,980.00	0.00	0.00	106,020.00	106,020.00	0.00		



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ASSIGNED TO
197 - Dilki 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