

Customer

Customer Code/Grade/Narration

Rep's name

: W.A. AUTO SUPPLY(PVT) LTD(IMBULGODA)

: WA26 / G / 10 DAYS CREDIT

: PPP - Piumal

Summary sheet no

Present count

: PPP-187/WA26-236/69235

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

PPP-187/WA26-236/69235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-10-2023	6,597.00
Error Correction	0		
Received total			6,597.00
Receivable total			6,597.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	Credit note	Settled Bill Return. Ref. No:AT009N003998/ Inv. No.AD009B180162	Credit note no : AD009C010100 Credit note date : 2023-10-03 Credit note Rep code : NPG Reason : Settled Bill Return	6,597.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AT009B031726	18-09-2023	DEV	27,670.00	1,936.90	18,443.00	0.00	7,290.10	6,597.00	693.10	A03-Part Payment	SUMMARY NO 62510
Total				27,670.00	1,936.90	18,443.00	0.00	7,290.10	6,597.00	693.10		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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