

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 : APPROVED SUMMARY FROM VERIFICATION 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.<br>No:AT009N003998/ Inv.<br>No.AD009B180162 | Credit note no : AD009C010100<br>Credit note date : 2023-10-03<br>Credit note Rep code : NPG<br>Reason : Settled Bill Return | 6,597.00 |



**NOT USE**

|                               |   |                                      |                                        |
|-------------------------------|---|--------------------------------------|----------------------------------------|
| Customer                      | : | W.A. AUTO SUPPLY(PVT) LTD(IMBULGODA) |                                        |
| Customer Code/Grade/Narration | : | WA26 / G / 10 DAYS CREDIT            |                                        |
| Rep's name                    | : | PPP - Piumal                         |                                        |
|                               |   |                                      |                                        |
| Summary sheet no              | : | PPP-187/WA26-236/69235               | Create date : 04 - January - 2024      |
| Present count                 | : | 1                                    | Rep confirm date : 04 - January - 2024 |



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

Summary sheet no : PPP-187/WA26-236/69235  
Present count : 1

Create date : 04 - January - 2024  
Rep confirm date : 04 - January - 2024

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY