



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-6/WA26-189/56106
Present count : 1

Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

TDW-6/WA26-189/56106

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-07-2023	316,078.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			316,078.00
Receivable total			316,078.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56106/2	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	59,436.00
02	07-07-2023	IBT	56106	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	256,642.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AT009B029362	16-06-2023	JSP	85,005.00	5,950.35 Rate - 7%	0.00	0.00	79,054.65	79,054.65	0.00		
02	AT203B009143	16-06-2023	JSP	7,260.00	508.20 Rate - 7%	0.00	0.00	6,751.80	6,751.80	0.00		
03	AT009B029366	16-06-2023	JSP	30,120.00	2,108.40 Rate - 7%	0.00	0.00	28,011.60	28,011.60	0.00		
04	AT009B029364	16-06-2023	JSP	13,815.00	967.05 Rate - 7%	0.00	0.00	12,847.95	12,847.95	0.00		
05	AT009B029386	19-06-2023	JSP	100,200.00	7,014.00 Rate - 7%	0.00	0.00	93,186.00	93,186.00	0.00		
06	AT009B029408	19-06-2023	JSP	46,820.00	3,277.40 Rate - 7%	0.00	0.00	43,542.60	43,542.60	0.00		
07	AT009B029442	20-06-2023	JSP	47,400.00	3,318.00 Rate - 7%	0.00	0.00	44,082.00	44,080.90	1.10	A03-Part Payment	
08	AT009B029497	21-06-2023	JSP	9,250.00	647.50 Rate - 7%	0.00	0.00	8,602.50	8,602.50	0.00		
Total				339,870.00	23,790.90	0.00	0.00	316,079.10	316,078.00	1.10		



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ASSIGNED TO
174 - 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