



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-10/WA26-191/56255 Create date : 11 - July - 2023
 Present count : 1 Rep confirm date : 11 - July - 2023

TDW-10/WA26-191/56255

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	22,268.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,268.00
Receivable total			22,268.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56225	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739	22,268.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AT057B029475	29-06-2023	KAV	23,945.00	1,676.15 Rate - 7%	0.00	0.00	22,268.85	22,268.00	0.85	A00-Rep. Debit	Comm.
Total				23,945.00	1,676.15	0.00	0.00	22,268.85	22,268.00	0.85		

