



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 : 2 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  | 56255       | Deposit date : 10-07-2023<br>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<br>Rate - 7% | 0.00                    | 0.00                  | 22,268.85        | 22,268.00        | 0.85        | A00-Rep. Debit     | Comm.          |
| <b>Total</b> |              |               |           | <b>23,945.00</b> | <b>1,676.15</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>22,268.85</b> | <b>22,268.00</b> | <b>0.85</b> |                    |                |

