



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-18/WA26-193/56701 Create date : 14 - July - 2023  
 Present count : 1 Rep confirm date : 14 - July - 2023

## TDW-18/WA26-193/56701

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	23,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,250.00
Receivable total			23,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56701	Deposite date : 14-07-2023 Bank account : COM BANK - 1380011739	23,250.00



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## SELECTED INVOICES - ( Average date : 30-06-2023 )

##	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	AT057B029487	30-06-2023	KAV	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
<b>Total</b>				<b>25,000.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,250.00</b>	<b>23,250.00</b>	<b>0.00</b>		

