



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-19/WA26-194/56826 Create date : 17 - July - 2023  
 Present count : 1 Rep confirm date : 17 - July - 2023

## TDW-19/WA26-194/56826

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	89,047.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,047.00
Receivable total			89,047.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56826	Deposite date : 23-06-2023 Bank account : COM BANK - 1380011739 Delay reason : jsp	89,047.00



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-19/WA26-194/56826  
Present count : 1

Create date : 17 - July - 2023  
Rep confirm date : 17 - July - 2023

## SELECTED INVOICES - ( Average date : 10-06-2023 )

##	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	AT009B029140	07-06-2023	JSP	22,240.00	1,556.80 Rate - 7%	0.00	0.00	20,683.20	20,683.20	0.00		
02	AT009B029154	08-06-2023	JSP	20,380.00	1,426.60 Rate - 7%	0.00	0.00	18,953.40	18,953.40	0.00		
03	AT009B029236	12-06-2023	JSP	53,130.00	3,719.10 Rate - 7%	0.00	0.00	49,410.90	49,410.40	0.50	A03-Part Payment	
<b>Total</b>				<b>95,750.00</b>	<b>6,702.50</b>	<b>0.00</b>	<b>0.00</b>	<b>89,047.50</b>	<b>89,047.00</b>	<b>0.50</b>		

