



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-23/WA26-195/56977
Present count : 2

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

TDW-23/WA26-195/56977

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-07-2023	245,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			245,915.00
Receivable total			245,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56977/2	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	9,561.00
02	18-07-2023	IBT	56977	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	236,354.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AT009B029764	04-07-2023	DEV	34,300.00	2,401.00 Rate - 7%	0.00	0.00	31,899.00	31,899.00	0.00		
02	AT009B029765	04-07-2023	DEV	22,475.00	1,573.25 Rate - 7%	0.00	0.00	20,901.75	20,901.75	0.00		
03	AT009B029767	04-07-2023	DEV	118,890.00	8,322.30 Rate - 7%	0.00	0.00	110,567.70	110,567.70	0.00		
04	AT009B029766	04-07-2023	DEV	48,540.00	3,397.80 Rate - 7%	0.00	0.00	45,142.20	45,142.20	0.00		
05	AT009B029798	05-07-2023	DEV	10,280.00	719.60 Rate - 7%	0.00	0.00	9,560.40	9,560.15	0.25	A03-Part Payment	
06	AT009B029871	07-07-2023	DEV	29,940.00	2,095.80 Rate - 7%	0.00	0.00	27,844.20	27,844.20	0.00		
Total				264,425.00	18,509.75	0.00	0.00	245,915.25	245,915.00	0.25		



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Present count	: 2	Rep confirm date	: 18 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY