



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-52/WA26-204/58136 Create date : 05 - August - 2023
 Present count : 1 Rep confirm date : 05 - August - 2023

TDW-52/WA26-204/58136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	194,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,458.00
Receivable total			194,458.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	IBT	58136	Deposit date : 03-08-2023 Bank account : COM BANK - 1380011739	194,458.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AT009B030313	24-07-2023	DEV	8,700.00	609.00 Rate - 7%	0.00	0.00	8,091.00	8,091.00	0.00		
02	AT009B030296	24-07-2023	TDW	13,750.00	962.50 Rate - 7%	0.00	0.00	12,787.50	12,787.15	0.35	A06-Settled Invoice	
03	AT009B030284	24-07-2023	DEV	154,365.00	10,805.55 Rate - 7%	0.00	0.00	143,559.45	143,559.45	0.00		
04	AT009B030286	24-07-2023	DEV	32,280.00	2,259.60 Rate - 7%	0.00	0.00	30,020.40	30,020.40	0.00		
Total				209,095.00	14,636.65	0.00	0.00	194,458.35	194,458.00	0.35		

