



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-61/WA26-205/58385 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AT203B009321	24-07-2023	TDW	13,300.00	931.00 Rate - 7%	0.00	0.00	12,369.00	12,369.00	0.00		
02	AT203B009324	24-07-2023	TDW	7,190.00	503.30 Rate - 7%	0.00	0.00	6,686.70	6,686.70	0.00		
03	AT009B030405	26-07-2023	DEV	14,950.00	1,046.50 Rate - 7%	0.00	0.00	13,903.50	13,903.50	0.00		
04	AT009B030404	26-07-2023	DEV	35,580.00	2,490.60 Rate - 7%	0.00	0.00	33,089.40	33,089.40	0.00		
05	AT203B009338	27-07-2023	KAV	9,975.00	509.60 Rate - 7%	0.00	2,695.00	6,770.40	6,770.30	0.10	A01-Return Goods	
06	AT057B029776	27-07-2023	KAV	30,270.00	2,118.90 Rate - 7%	0.00	0.00	28,151.10	28,151.10	0.00		
Total				111,265.00	7,599.90	0.00	2,695.00	100,970.10	100,970.00	0.10		

