



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-82/WA26-206/58945
 Present count : 1

Create date : 15 - August - 2023
 Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AT009B030468	28-07-2023	TDW	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
02	AT009B030484	28-07-2023	DEV	80,970.00	5,667.90 Rate - 7%	0.00	0.00	75,302.10	75,302.10	0.00		
03	AT009B030488	31-07-2023	DEV	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
04	AT009B030504	31-07-2023	TDW	9,825.00	687.75 Rate - 7%	0.00	0.00	9,137.25	9,137.25	0.00		
05	AT009B030513	31-07-2023	DEV	78,540.00	5,497.80 Rate - 7%	0.00	0.00	73,042.20	73,042.20	0.00		
06	AT009B030580	03-08-2023	DEV	29,450.00	2,061.50 Rate - 7%	0.00	0.00	27,388.50	27,388.50	0.00		
07	AT009B030574	03-08-2023	DEV	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
08	AT009B030579	03-08-2023	DEV	4,250.00	297.50 Rate - 7%	0.00	0.00	3,952.50	2,201.95	1,750.55	A05-Discount Error	
Total				260,635.00	16,494.45	0.00	0.00	244,140.55	242,390.00	1,750.55		

