



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-102/WA26-208/59577
 Present count : 1

Create date : 23 - August - 2023
 Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AT203B009382	07-08-2023	TDW	25,240.00	1,766.80 Rate - 7%	0.00	0.00	23,473.20	23,473.20	0.00		
02	AT009B030700	08-08-2023	TDW	44,310.00	3,101.70 Rate - 7%	0.00	0.00	41,208.30	41,208.30	0.00		
03	AT009B030701	08-08-2023	DEV	46,775.00	3,274.25 Rate - 7%	0.00	0.00	43,500.75	43,500.75	0.00		
04	AT009B030699	08-08-2023	DEV	131,460.00	9,202.20 Rate - 7%	0.00	0.00	122,257.80	122,257.80	0.00		
05	AT009B030719	09-08-2023	DEV	3,450.00	241.50 Rate - 7%	0.00	0.00	3,208.50	3,208.50	0.00		
06	AT009B030768	10-08-2023	TDW	171,710.00	12,019.70 Rate - 7%	0.00	0.00	159,690.30	159,690.30	0.00		
07	AT009B030775	10-08-2023	DEV	17,380.00	1,216.60 Rate - 7%	0.00	0.00	16,163.40	16,163.15	0.25	A05-Discount Error	
Total				440,325.00	30,822.75	0.00	0.00	409,502.25	409,502.00	0.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY