



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-112/WA26-210/59993 Create date : 29 - August - 2023
 Present count : 2 Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AT009B030867	14-08-2023	TDW	9,780.00	684.60 Rate - 7%	0.00	0.00	9,095.40	9,095.40	0.00		
02	AT203B009406	14-08-2023	TDW	14,100.00	987.00 Rate - 7%	0.00	0.00	13,113.00	13,113.00	0.00		
03	AT009B030890	14-08-2023	TDW	7,450.00	521.50 Rate - 7%	0.00	0.00	6,928.50	6,928.50	0.00		
04	AT009B030905	15-08-2023	TDW	17,440.00	1,220.80 Rate - 7%	0.00	0.00	16,219.20	16,219.20	0.00		
05	AT009B030966	16-08-2023	DEV	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
06	AT009B030968	16-08-2023	DEV	49,210.00	3,444.70 Rate - 7%	0.00	0.00	45,765.30	45,763.90	1.40	A03-Part Payment	
07	AT009B030967	16-08-2023	DEV	81,700.00	5,719.00 Rate - 7%	0.00	0.00	75,981.00	75,981.00	0.00		
Total				198,880.00	13,921.60	0.00	0.00	184,958.40	184,957.00	1.40		



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ASSIGNED TO
209 - dilukshi

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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