



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-115/WA26-211/60159
Present count : 1

Create date : 02 - September - 2023
Rep confirm date : 02 - September - 2023

TDW-115/WA26-211/60159

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	189,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			189,650.00
Receivable total			189,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-09-2023	IBT	60159	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	189,650.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AT009B031060	18-08-2023	TDW	11,600.00	812.00 Rate - 7%	0.00	0.00	10,788.00	10,788.00	0.00		
02	AT057B030122	21-08-2023	KAV	23,350.00	1,634.50 Rate - 7%	0.00	0.00	21,715.50	21,715.50	0.00		
03	AT057B030134	21-08-2023	KAV	6,800.00	476.00 Rate - 7%	0.00	0.00	6,324.00	6,324.00	0.00		
04	AT057B030136	21-08-2023	KAV	18,600.00	1,302.00 Rate - 7%	0.00	0.00	17,298.00	17,298.00	0.00		
05	AT009B031099	21-08-2023	TDW	16,700.00	1,169.00 Rate - 7%	0.00	0.00	15,531.00	15,531.00	0.00		
06	AT009B031063	21-08-2023	DEV	16,125.00	1,128.75 Rate - 7%	0.00	0.00	14,996.25	14,996.25	0.00		
07	AT009B031070	21-08-2023	DEV	7,360.00	515.20 Rate - 7%	0.00	0.00	6,844.80	6,844.55	0.25	A05-Discount Error	
08	AT009B031113	22-08-2023	DEV	103,390.00	7,237.30 Rate - 7%	0.00	0.00	96,152.70	96,152.70	0.00		
Total				203,925.00	14,274.75	0.00	0.00	189,650.25	189,650.00	0.25		



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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