



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-131/WA26-212/60343
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

TDW-131/WA26-212/60343

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	73,818.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,818.00
Receivable total			73,818.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60343	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739	73,818.00



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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	AT203B009420	18-08-2023	TDW	14,100.00	987.00 Rate - 7%	0.00	0.00	13,113.00	13,113.00	0.00		
02	AT203B009431	22-08-2023	TDW	16,185.00	1,132.95 Rate - 7%	0.00	0.00	15,052.05	15,052.05	0.00		
03	AT203B009433	22-08-2023	TDW	14,100.00	987.00 Rate - 7%	0.00	0.00	13,113.00	13,113.00	0.00		
04	AT009B031132	22-08-2023	TDW	10,000.00	700.00 Rate - 7%	0.00	0.00	9,300.00	9,299.25	0.75	A03-Part Payment	
05	AT009B031125	22-08-2023	DEV	5,875.00	411.25 Rate - 7%	0.00	0.00	5,463.75	5,463.75	0.00		
06	AT009B031164	23-08-2023	DEV	14,520.00	940.10 Rate - 7%	0.00	1,090.00	12,489.90	12,489.90	0.00		
07	AT203B009457	24-08-2023	TDW	5,685.00	397.95 Rate - 7%	0.00	0.00	5,287.05	5,287.05	0.00		
Total				80,465.00	5,556.25	0.00	1,090.00	73,818.75	73,818.00	0.75		



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ASSIGNED TO
197 - Dilki Rashmika

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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