



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-147/WA26-213/60851 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

TDW-147/WA26-213/60851

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	128,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,335.00
Receivable total			128,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60851	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	128,335.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AT203B009478	28-08-2023	TDW	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,486.00	0.00		
02	AT203B009475	28-08-2023	TDW	14,790.00	1,035.30 Rate - 7%	0.00	0.00	13,754.70	13,754.70	0.00		
03	AT009B031270	28-08-2023	DEV	52,355.00	3,664.85 Rate - 7%	0.00	0.00	48,690.15	48,689.80	0.35	A03-Part Payment	
04	AT009B031274	28-08-2023	DEV	6,600.00	462.00 Rate - 7%	0.00	0.00	6,138.00	6,138.00	0.00		
05	AT009B031281	29-08-2023	TDW	8,750.00	612.50 Rate - 7%	0.00	0.00	8,137.50	8,137.50	0.00		
06	AT009B031292	29-08-2023	TDW	10,000.00	700.00 Rate - 7%	0.00	0.00	9,300.00	9,300.00	0.00		
07	AT009B031293	29-08-2023	DEV	15,550.00	1,088.50 Rate - 7%	0.00	0.00	14,461.50	14,461.50	0.00		
08	AT009B031306	31-08-2023	DEV	19,750.00	1,382.50 Rate - 7%	0.00	0.00	18,367.50	18,367.50	0.00		
Total				137,995.00	9,659.65	0.00	0.00	128,335.35	128,335.00	0.35		

