





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

## 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		
<b>Total</b>				<b>137,995.00</b>	<b>9,659.65</b>	<b>0.00</b>	<b>0.00</b>	<b>128,335.35</b>	<b>128,335.00</b>	<b>0.35</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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