



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-172/WA26-215/61807  
Present count : 1

Create date : 23 - September - 2023  
Rep confirm date : 23 - September - 2023

**TDW-172/WA26-215/61807**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	140,337.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,337.00
Receivable total			140,337.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61807	Deposit date : 22-09-2023 Bank account : COM BANK - 1380011739	140,337.00



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-172/WA26-215/61807  
Present count : 1

Create date : 23 - September - 2023  
Rep confirm date : 23 - September - 2023

## SELECTED INVOICES - ( Average date : 10-09-2023 )

##	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	AT057B030342	08-09-2023	KAV	55,700.00	3,899.00 Rate - 7%	0.00	0.00	51,801.00	51,801.00	0.00		
02	AT009B031538	08-09-2023	DEV	20,100.00	1,407.00 Rate - 7%	0.00	0.00	18,693.00	18,693.00	0.00		
03	AT009B031570	11-09-2023	DEV	17,890.00	1,252.30 Rate - 7%	0.00	0.00	16,637.70	16,637.70	0.00		
04	AT009B031557	11-09-2023	DEV	57,210.00	4,004.70 Rate - 7%	0.00	0.00	53,205.30	53,205.30	0.00		
<b>Total</b>				<b>150,900.00</b>	<b>10,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,337.00</b>	<b>140,337.00</b>	<b>0.00</b>		



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-172/WA26-215/61807      Create date : 23 - September - 2023  
Present count : 1      Rep confirm date : 23 - September - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY