



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		
Total				150,900.00	10,563.00	0.00	0.00	140,337.00	140,337.00	0.00		



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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