



Customer : W.A. AUTO SUPPLY(PVT) LTD(IMBULGODA)
 Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1687/WA26-216/62277 Create date : 03 - October - 2023
 Present count : 1 Rep confirm date : 03 - October - 2023

DEV-1687/WA26-216/62277

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-09-2023	208,054.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			208,054.00
Receivable total			208,054.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62277-3	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/03	67,848.00
02	03-10-2023	IBT	62277-2	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/03	113,283.00
03	03-10-2023	IBT	62277-1	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	26,923.00



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Summary sheet no : DEV-1687/WA26-216/62277
 Present count : 1

Create date : 03 - October - 2023
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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AT009B031351	01-09-2023	DEV	10,860.00	760.20 Rate - 7%	0.00	0.00	10,099.80	10,099.80	0.00		
02	AT009B031357	01-09-2023	TDW	10,000.00	700.00 Rate - 7%	0.00	0.00	9,300.00	9,300.00	0.00		
03	AT009B031396	04-09-2023	TDW	8,200.00	574.00 Rate - 7%	0.00	0.00	7,626.00	7,626.00	0.00		
04	AT009B031397	04-09-2023	DEV	11,420.00	799.40 Rate - 7%	0.00	0.00	10,620.60	10,620.60	0.00		
05	AT057B030273	04-09-2023	DEV	45,375.00	2,273.25 Rate - 7%	0.00	12,900.00	30,201.75	30,201.75	0.00		
06	AT009B031424	05-09-2023	DEV	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
07	AT009B031427	05-09-2023	DEV	7,200.00	504.00 Rate - 7%	0.00	0.00	6,696.00	6,696.00	0.00		
08	AT009B031428	05-09-2023	TDW	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
09	AT009B031449	05-09-2023	DEV	13,200.00	924.00 Rate - 7%	0.00	0.00	12,276.00	12,276.00	0.00		
10	AT009B031461	06-09-2023	DEV	21,030.00	1,472.10 Rate - 7%	0.00	0.00	19,557.90	19,557.90	0.00		
11	AT009B031467	06-09-2023	DEV	21,760.00	1,523.20 Rate - 7%	0.00	0.00	20,236.80	20,236.80	0.00		
12	AT057B030329	07-09-2023	DEV	7,000.00	490.00 Rate - 7%	0.00	0.00	6,510.00	6,510.00	0.00		
13	AT009B031492	07-09-2023	DEV	15,900.00	1,113.00 Rate - 7%	0.00	0.00	14,787.00	14,787.00	0.00		
14	AT009B031489	07-09-2023	DEV	9,470.00	662.90 Rate - 7%	0.00	0.00	8,807.10	8,807.10	0.00		
15	AT009B031490	07-09-2023	TDW	8,750.00	612.50 Rate - 7%	0.00	0.00	8,137.50	8,136.55	0.95	A05-Discount Error	
16	AT009B031677	14-09-2023	DEV	28,950.00	2,026.50 Rate - 7%	0.00	0.00	26,923.50	26,923.50	0.00		
Total				236,615.00	15,660.05	0.00	12,900.00	208,054.95	208,054.00	0.95		

