



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-188/WA26-217/62510
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

TDW-188/WA26-217/62510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-10-2023	232,293.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,293.00
Receivable total			232,293.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62510/2	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	75,272.00
02	05-10-2023	IBT	62510	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	157,021.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AT203B009552	15-09-2023	TDW	6,370.00	445.90 Rate - 7%	0.00	0.00	5,924.10	5,883.40	40.70	A01-Return Goods	
02	AT009B031725	18-09-2023	DEV	30,700.00	2,149.00 Rate - 7%	0.00	0.00	28,551.00	28,551.00	0.00		
03	AT203B009557	18-09-2023	TDW	21,580.00	1,510.60 Rate - 7%	0.00	0.00	20,069.40	20,069.40	0.00		
04	AT009B031726	18-09-2023	DEV	27,670.00	1,936.90 Rate - 7%	0.00	0.00	25,733.10	18,443.00	7,290.10	A01-Return Goods	rtn amount 7330.00[in no-9b180162]
05	AT009B031710	18-09-2023	TDW	2,500.00	175.00 Rate - 7%	0.00	0.00	2,325.00	2,325.00	0.00		
06	AT009B031754	19-09-2023	DEV	13,775.00	964.25 Rate - 7%	0.00	0.00	12,810.75	12,810.75	0.00		
07	AT057B030480	19-09-2023	KAV	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
08	AT009B031773	19-09-2023	DEV	23,800.00	1,666.00 Rate - 7%	0.00	0.00	22,134.00	22,134.00	0.00		
09	AT009B031768	19-09-2023	DEV	17,060.00	1,194.20 Rate - 7%	0.00	0.00	15,865.80	15,865.80	0.00		
10	AT057B030473	19-09-2023	TDW	31,400.00	1,596.00 Rate - 7%	0.00	8,600.00	21,204.00	21,204.00	0.00		
11	AT203B009562	20-09-2023	TDW	13,305.00	931.35 Rate - 7%	0.00	0.00	12,373.65	12,373.65	0.00		
12	AT009B031810	21-09-2023	DEV	29,750.00	2,082.50 Rate - 7%	0.00	0.00	27,667.50	27,667.50	0.00		
13	AT009B031811	21-09-2023	DEV	22,410.00	1,204.70 Rate - 7%	0.00	5,200.00	16,005.30	16,005.30	0.00		
14	AT009B031824	21-09-2023	DEV	10,140.00	709.80 Rate - 7%	0.00	0.00	9,430.20	9,430.20	0.00		
Total				271,460.00	18,036.20	0.00	13,800.00	239,623.80	232,293.00	7,330.80		



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ASSIGNED TO
159 - 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