



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-214/WA26-218/63366 Create date : 16 - October - 2023
 Present count : 1 Rep confirm date : 17 - October - 2023

TDW-214/WA26-218/63366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-10-2023	302,761.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			302,761.00
Receivable total			302,761.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63366/1	Deposite date : 05-10-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	107,187.00
02	16-10-2023	IBT	63366	Deposite date : 13-10-2023 Bank account : COM BANK - 1380011739	195,574.00



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SELECTED INVOICES - (Average date : 29-09-2023)

##	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	AT009B031839	22-09-2023	DEV	1,850.00	129.50 Rate - 7%	0.00	0.00	1,720.50	1,720.50	0.00		
02	AT009B031861	22-09-2023	DEV	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
03	AT009B031890	25-09-2023	TDW	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,905.00	0.00		
04	AT009B031923	25-09-2023	TDW	11,745.00	822.15 Rate - 7%	0.00	0.00	10,922.85	10,922.85	0.00		
05	AT009B031930	25-09-2023	DEV	68,160.00	4,771.20 Rate - 7%	0.00	0.00	63,388.80	63,388.30	0.50	A03-Part Payment	
06	AT203B009588	02-10-2023	TDW	11,200.00	784.00 Rate - 7%	0.00	0.00	10,416.00	10,416.00	0.00		
07	AT009B032049	02-10-2023	DEV	163,025.00	11,411.75 Rate - 7%	0.00	0.00	151,613.25	151,613.25	0.00		
08	AT203B009589	02-10-2023	TDW	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
09	AT057B030580	02-10-2023	TDW	12,970.00	907.90 Rate - 7%	0.00	0.00	12,062.10	12,062.10	0.00		
10	AT009B032031	02-10-2023	TDW	11,100.00	777.00 Rate - 7%	0.00	0.00	10,323.00	10,323.00	0.00		
Total				325,550.00	22,788.50	0.00	0.00	302,761.50	302,761.00	0.50		

