



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-244/WA26-220/64263 Create date : 27 - October - 2023
 Present count : 1 Rep confirm date : 27 - October - 2023

TDW-244/WA26-220/64263

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-10-2023	502,507.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			502,507.00
Receivable total			502,507.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	64263/1	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	14,331.00
02	27-10-2023	IBT	64263	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	488,176.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AT009B032310	11-10-2023	TDW	11,600.00	812.00 Rate - 7%	0.00	0.00	10,788.00	10,788.00	0.00		
02	AT009B032311	11-10-2023	DEV	3,810.00	266.70 Rate - 7%	0.00	0.00	3,543.30	3,543.30	0.00		
03	AT009B032314	12-10-2023	DEV	272,250.00	46,282.50 Rate - 17%	0.00	0.00	225,967.50	225,967.50	0.00		
04	AT009B032315	12-10-2023	DEV	315,915.00	53,705.55 Rate - 17%	0.00	0.00	262,209.45	262,208.20	1.25	A03-Part Payment	
Total				603,575.00	101,066.75	0.00	0.00	502,508.25	502,507.00	1.25		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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