



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-1771/WA26-223/64926 Create date : 07 - November - 2023
 Present count : 1 Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AT009B032459	17-10-2023	TDW	9,950.00	696.50 Rate - 7%	0.00	0.00	9,253.50	9,253.50	0.00		
02	AT009B032430	17-10-2023	TDW	17,990.00	1,259.30 Rate - 7%	0.00	0.00	16,730.70	16,730.70	0.00		
03	AT009B032461	17-10-2023	DEV	30,660.00	2,146.20 Rate - 7%	0.00	0.00	28,513.80	28,513.80	0.00		
04	AT009B032465	18-10-2023	DEV	54,855.00	3,839.85 Rate - 7%	0.00	0.00	51,015.15	51,015.15	0.00		
05	AT009B032527	19-10-2023	DEV	23,600.00	1,652.00 Rate - 7%	0.00	0.00	21,948.00	21,948.00	0.00		
06	AT009B032528	19-10-2023	DEV	15,480.00	1,083.60 Rate - 7%	0.00	0.00	14,396.40	14,396.40	0.00		
07	AT009B032531	19-10-2023	DEV	5,610.00	392.70 Rate - 7%	0.00	0.00	5,217.30	5,217.30	0.00		
08	AT009B032702	25-10-2023	DEV	29,450.00	2,061.50 Rate - 7%	0.00	0.00	27,388.50	27,387.15	1.35	A05-Discount Error	
Total				187,595.00	13,131.65	0.00	0.00	174,463.35	174,462.00	1.35		



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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