



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-279/WA26-224/66029 Create date : 20 - November - 2023
Present count : 2 Rep confirm date : 20 - November - 2023

TDW-279/WA26-224/66029
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-11-2023	90,237.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,237.00
Receivable total			90,237.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66029/1	Deposit date : 17-11-2023 Bank account : COM BANK - 1380011739	32,866.00
02	20-11-2023	IBT	66029	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	57,371.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-21 16:08:24	Udari Prabodika receiving team	57,371/= CUSTOMER SEAL REQUIRED.



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SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AT009B032846	31-10-2023	DEV	10,550.00	738.50 Rate - 7%	0.00	0.00	9,811.50	9,811.50	0.00		
02	AT009B032851	31-10-2023	DEV	3,700.00	259.00 Rate - 7%	0.00	0.00	3,441.00	3,441.00	0.00		
03	AT009B032935	02-11-2023	DEV	6,790.00	475.30 Rate - 7%	0.00	0.00	6,314.70	6,314.70	0.00		
04	AT009B032919	02-11-2023	DEV	40,650.00	2,845.50 Rate - 7%	0.00	0.00	37,804.50	37,803.60	0.90	A03-Part Payment	
05	AT009B032997	06-11-2023	DEV	35,340.00	2,473.80 Rate - 7%	0.00	0.00	32,866.20	32,866.20	0.00		
Total				97,030.00	6,792.10	0.00	0.00	90,237.90	90,237.00	0.90		



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ASSIGNED TO
174 - 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