



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-283/WA26-226/66108
Present count : 2

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

TDW-283/WA26-226/66108

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	79,626.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,626.00
Receivable total			79,626.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66108	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	79,626.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AT057B031044	08-11-2023	KAV	3,000.00	210.00 Rate - 7%	0.00	0.00	2,790.00	2,790.00	0.00		
02	AT009B033057	08-11-2023	TDW	9,610.00	672.70 Rate - 7%	0.00	0.00	8,937.30	8,937.30	0.00		
03	AT203B009715	09-11-2023	TDW	5,270.00	368.90 Rate - 7%	0.00	0.00	4,901.10	4,901.10	0.00		
04	AT057B031056	09-11-2023	TDW	7,290.00	510.30 Rate - 7%	0.00	0.00	6,779.70	6,779.70	0.00		
05	AT009B033102	09-11-2023	DEV	19,970.00	1,397.90 Rate - 7%	0.00	0.00	18,572.10	18,572.10	0.00		
06	AT009B033105	09-11-2023	DEV	40,480.00	2,833.60 Rate - 7%	0.00	0.00	37,646.40	37,645.80	0.60	A03-Part Payment	
Total				85,620.00	5,993.40	0.00	0.00	79,626.60	79,626.00	0.60		



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ASSIGNED TO
139 - dilukshi

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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