



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-321/WA26-229/66927
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 04 - December - 2023

TDW-321/WA26-229/66927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	223,892.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			223,892.00
Receivable total			223,892.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66927	Deposit date : 01-12-2023 Bank account : COM BANK - 1380011739	223,892.00



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AT203B009780	20-11-2023	TDW	26,330.00	1,843.10 Rate - 7%	0.00	0.00	24,486.90	24,486.90	0.00		
02	AT203B009782	20-11-2023	TDW	16,860.00	1,180.20 Rate - 7%	0.00	0.00	15,679.80	15,679.80	0.00		
03	AT009B033557	23-11-2023	TDW	34,800.00	2,436.00 Rate - 7%	0.00	0.00	32,364.00	32,364.00	0.00		
04	AT009B033555	23-11-2023	DEV	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
05	AT009B033553	23-11-2023	TDW	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,905.00	0.00		
06	AT009B033549	23-11-2023	DEV	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
07	AT009B033544	23-11-2023	DEV	28,900.00	2,023.00 Rate - 7%	0.00	0.00	26,877.00	26,877.00	0.00		
08	AT009B033516	23-11-2023	TDW	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,043.15	0.85	A03-Part Payment	
09	AT057B031224	23-11-2023	DEV	12,900.00	903.00 Rate - 7%	0.00	0.00	11,997.00	11,997.00	0.00		
10	AT009B033539	23-11-2023	DEV	34,680.00	2,427.60 Rate - 7%	0.00	0.00	32,252.40	32,252.40	0.00		
11	AT009B033541	23-11-2023	DEV	46,375.00	3,246.25 Rate - 7%	0.00	0.00	43,128.75	43,128.75	0.00		
Total				240,745.00	16,852.15	0.00	0.00	223,892.85	223,892.00	0.85		



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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