



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-327/WA26-230/67061 Create date : 04 - December - 2023
 Present count : 2 Rep confirm date : 04 - December - 2023

TDW-327/WA26-230/67061

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-11-2023	286,128.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			286,128.00
Receivable total			285,961.05
		O/P	Over payments 166.95

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67061/1	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	154,440.00
02	04-12-2023	IBT	67061	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	131,688.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AT057B031062	10-11-2023	KAV	6,975.00	488.25 Rate - 7%	0.00	0.00	6,486.75	6,486.75	0.00		
02	AT057B031081	13-11-2023	TDW	25,250.00	1,767.50 Rate - 7%	0.00	0.00	23,482.50	23,482.50	0.00		
03	AT009B033179	13-11-2023	DEV	10,340.00	723.80 Rate - 7%	0.00	0.00	9,616.20	9,616.20	0.00		
04	AT009B033145	13-11-2023	TDW	17,650.00	1,235.50 Rate - 7%	0.00	0.00	16,414.50	16,414.50	0.00		
05	AT009B033185	13-11-2023	TDW	50,570.00	3,539.90 Rate - 7%	0.00	0.00	47,030.10	47,030.10	0.00		
06	AT203B009721	13-11-2023	TDW	55,100.00	3,857.00 Rate - 7%	0.00	0.00	51,243.00	51,243.00	0.00		
07	AT009B033226	14-11-2023	DEV	71,850.00	5,029.50 Rate - 7%	0.00	0.00	66,820.50	66,820.50	0.00		
08	AT009B033275	15-11-2023	DEV	39,960.00	2,797.20 Rate - 7%	0.00	0.00	37,162.80	37,162.80	0.00		
09	AT009B033276	15-11-2023	DEV	17,340.00	1,213.80 Rate - 7%	0.00	0.00	16,126.20	16,126.20	0.00		
10	AT009B033277	15-11-2023	DEV	12,450.00	871.50 Rate - 7%	0.00	0.00	11,578.50	11,578.50	0.00		
Total				307,485.00	21,523.95	0.00	0.00	285,961.05	285,961.05	0.00		



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ASSIGNED TO
197 - Dilki 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