



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-336/WA26-231/67394
Present count : 2

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

TDW-336/WA26-231/67394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-12-2023	13,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,280.00
Receivable total			13,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67394/1	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : INFORM TO GAYAN	3,278.00
02	07-12-2023	IBT	67394	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : NFORM GAYAN	10,002.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-08 14:14:39	Udari Prabodika receiving team	CUSTOMER RUBBER STAMP TO BE REQUIRED



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AT203B009745	15-11-2023	TDW	3,525.00	246.75 Rate - 7%	0.00	0.00	3,278.25	3,110.45	167.80	A05-Discount Error	
02	AT057B031208	22-11-2023	TDW	10,935.00	765.45 Rate - 7%	0.00	0.00	10,169.55	10,169.55	0.00		
Total				14,460.00	1,012.20	0.00	0.00	13,447.80	13,280.00	167.80		



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ASSIGNED TO
209 - 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