



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-347/WA26-232/67517
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

TDW-347/WA26-232/67517

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-12-2023	202,744.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			202,744.00
Receivable total			202,744.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67517/1	Deposit date : 07-12-2023 Bank account : COM BANK - 1380011739	182,405.00
02	08-12-2023	IBT	67517	Deposit date : 06-12-2023 Bank account : COM BANK - 1380011739	20,339.00



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SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AT203B009798	23-11-2023	TDW	1,860.00	130.20 Rate - 7%	0.00	0.00	1,729.80	1,729.80	0.00		
02	AT009B033618	24-11-2023	DEV	22,425.00	1,569.75 Rate - 7%	0.00	0.00	20,855.25	20,854.60	0.65	A03-Part Payment	
03	AT009B033620	24-11-2023	DEV	23,480.00	1,643.60 Rate - 7%	0.00	0.00	21,836.40	21,836.40	0.00		
04	AT203B009820	27-11-2023	TDW	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,508.00	0.00		
05	AT009B033654	27-11-2023	TDW	57,130.00	3,999.10 Rate - 7%	0.00	0.00	53,130.90	53,130.90	0.00		
06	AT203B009822	27-11-2023	TDW	5,300.00	371.00 Rate - 7%	0.00	0.00	4,929.00	4,929.00	0.00		
07	AT009B033663	27-11-2023	DEV	24,840.00	1,738.80 Rate - 7%	0.00	0.00	23,101.20	23,101.20	0.00		
08	AT009B033665	27-11-2023	TDW	26,100.00	1,827.00 Rate - 7%	0.00	0.00	24,273.00	24,273.00	0.00		
09	AT203B009827	27-11-2023	TDW	4,030.00	282.10 Rate - 7%	0.00	0.00	3,747.90	3,747.90	0.00		
10	AT009B033701	28-11-2023	DEV	15,370.00	1,075.90 Rate - 7%	0.00	0.00	14,294.10	14,294.10	0.00		
11	AT057B031285	29-11-2023	TDW	21,870.00	1,530.90 Rate - 7%	0.00	0.00	20,339.10	20,339.10	0.00		
Total				218,005.00	15,260.35	0.00	0.00	202,744.65	202,744.00	0.65		



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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