



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-358/WA26-233/67733 Create date : 12 - December - 2023
Present count : 1 Rep confirm date : 12 - December - 2023

TDW-358/WA26-233/67733

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	214,462.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			214,462.00
Receivable total			214,462.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67733	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	214,462.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AT009B033686	28-11-2023	DEV	32,100.00	2,247.00 Rate - 7%	0.00	0.00	29,853.00	29,853.00	0.00		
02	AT009B033719	29-11-2023	TDW	22,000.00	1,540.00 Rate - 7%	0.00	0.00	20,460.00	20,460.00	0.00		
03	AT009B033715	29-11-2023	TDW	24,700.00	1,729.00 Rate - 7%	0.00	0.00	22,971.00	22,971.00	0.00		
04	AT203B009837	29-11-2023	TDW	15,250.00	1,067.50 Rate - 7%	0.00	0.00	14,182.50	14,181.85	0.65	A03-Part Payment	
05	AT009B033734	29-11-2023	DEV	31,230.00	2,186.10 Rate - 7%	0.00	0.00	29,043.90	29,043.90	0.00		
06	AT009B033753	30-11-2023	TDW	9,400.00	658.00 Rate - 7%	0.00	0.00	8,742.00	8,742.00	0.00		
07	AT009B033755	30-11-2023	DEV	29,260.00	2,048.20 Rate - 7%	0.00	0.00	27,211.80	27,211.80	0.00		
08	AT203B009842	30-11-2023	TDW	40,800.00	2,856.00 Rate - 7%	0.00	0.00	37,944.00	37,944.00	0.00		
09	AT057B031306	30-11-2023	DEV	5,245.00	367.15 Rate - 7%	0.00	0.00	4,877.85	4,877.85	0.00		
10	AT009B033777	30-11-2023	DEV	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,905.00	0.00		
11	AT009B033780	30-11-2023	DEV	12,120.00	848.40 Rate - 7%	0.00	0.00	11,271.60	11,271.60	0.00		
Total				230,605.00	16,142.35	0.00	0.00	214,462.65	214,462.00	0.65		

