



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-383/WA26-234/68205 Create date : 19 - December - 2023
 Present count : 1 Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AT203B009858	04-12-2023	TDW	1,520.00	106.40 Rate - 7%	0.00	0.00	1,413.60	1,413.60	0.00		
02	AT009B033929	05-12-2023	DEV	19,190.00	1,343.30 Rate - 7%	0.00	0.00	17,846.70	17,846.70	0.00		
03	AT009B033909	05-12-2023	DEV	81,560.00	5,709.20 Rate - 7%	0.00	0.00	75,850.80	75,850.80	0.00		
04	AT009B033910	05-12-2023	DEV	19,325.00	1,352.75 Rate - 7%	0.00	0.00	17,972.25	17,972.25	0.00		
05	AT009B033961	06-12-2023	DEV	4,800.00	336.00 Rate - 7%	0.00	0.00	4,464.00	4,464.00	0.00		
06	AT009B034014	07-12-2023	TDW	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
07	AT009B034009	07-12-2023	DEV	55,335.00	3,873.45 Rate - 7%	0.00	0.00	51,461.55	51,461.55	0.00		
08	AT009B034002	07-12-2023	DEV	3,510.00	245.70 Rate - 7%	0.00	0.00	3,264.30	3,264.30	0.00		
09	AT009B033997	07-12-2023	TDW	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
10	AT203B009875	07-12-2023	TDW	25,500.00	1,785.00 Rate - 7%	0.00	0.00	23,715.00	23,714.80	0.20	A03-Part Payment	
11	AT009B034006	07-12-2023	TDW	16,400.00	1,148.00 Rate - 7%	0.00	0.00	15,252.00	15,252.00	0.00		
Total				275,140.00	19,259.80	0.00	0.00	255,880.20	255,880.00	0.20		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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