



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-424/WA26-237/69336 Create date : 05 - January - 2024
 Present count : 1 Rep confirm date : 05 - January - 2024

TDW-424/WA26-237/69336

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-01-2024	227,593.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			227,593.00
Receivable total			227,593.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69336/1	Deposit date : 01-01-2024 Bank account : COM BANK - 1380011739	15,884.00
02	05-01-2024	IBT	69336	Deposit date : 01-01-2024 Bank account : COM BANK - 1380011739	211,709.00



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-424/WA26-237/69336
 Present count : 1

Create date : 05 - January - 2024
 Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AT203B009931	19-12-2023	TDW	61,600.00	3,493.00 Rate - 7%	0.00	11,700.00	46,407.00	46,407.00	0.00		
02	AT009B034400	20-12-2023	DEV	17,080.00	1,195.60 Rate - 7%	0.00	0.00	15,884.40	15,884.40	0.00		
03	AT009B034418	20-12-2023	DEV	46,060.00	3,224.20 Rate - 7%	0.00	0.00	42,835.80	42,835.80	0.00		
04	AT009B034419	20-12-2023	TDW	15,950.00	1,116.50 Rate - 7%	0.00	0.00	14,833.50	14,833.50	0.00		
05	AT009B034391	20-12-2023	TDW	7,780.00	544.60 Rate - 7%	0.00	0.00	7,235.40	7,235.40	0.00		
06	AT009B034394	20-12-2023	DEV	10,260.00	718.20 Rate - 7%	0.00	0.00	9,541.80	9,540.55	1.25	A03-Part Payment	
07	AT009B034428	21-12-2023	DEV	46,825.00	3,277.75 Rate - 7%	0.00	0.00	43,547.25	43,547.25	0.00		
08	AT009B034453	21-12-2023	DEV	19,730.00	1,381.10 Rate - 7%	0.00	0.00	18,348.90	18,348.90	0.00		
09	AT009B034494	21-12-2023	DEV	14,200.00	994.00 Rate - 7%	0.00	0.00	13,206.00	13,206.00	0.00		
10	AT009B034499	21-12-2023	TDW	16,940.00	1,185.80 Rate - 7%	0.00	0.00	15,754.20	15,754.20	0.00		
Total				256,425.00	17,130.75	0.00	11,700.00	227,594.25	227,593.00	1.25		



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-424/WA26-237/69336 Create date : 05 - January - 2024
Present count : 1 Rep confirm date : 05 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY