





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-486/WA26-241/70168 Create date : 16 - January - 2024  
 Present count : 1 Rep confirm date : 17 - January - 2024

## SELECTED INVOICES - ( Average date : 28-12-2023 )

| ##           | 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           | AT009B034585 | 27-12-2023    | TDW       | 17,140.00         | 1,199.80<br>Rate - 7% | 0.00                    | 0.00                  | 15,940.20         | 15,940.10         | 0.10        | A03-Part Payment   |                |
| 02           | AT203B009980 | 27-12-2023    | TDW       | 9,900.00          | 693.00<br>Rate - 7%   | 0.00                    | 0.00                  | 9,207.00          | 9,207.00          | 0.00        |                    |                |
| 03           | AT203B009991 | 28-12-2023    | TDW       | 44,055.00         | 3,083.85<br>Rate - 7% | 0.00                    | 0.00                  | 40,971.15         | 40,971.15         | 0.00        |                    |                |
| 04           | AT009B034608 | 28-12-2023    | DEV       | 41,200.00         | 1,951.25<br>Rate - 7% | 0.00                    | 13,325.00             | 25,923.75         | 25,923.75         | 0.00        |                    |                |
| 05           | AT009B034644 | 28-12-2023    | DEV       | 10,900.00         | 763.00<br>Rate - 7%   | 0.00                    | 0.00                  | 10,137.00         | 10,137.00         | 0.00        |                    |                |
| 06           | AT009B034656 | 29-12-2023    | DEV       | 36,000.00         | 2,520.00<br>Rate - 7% | 0.00                    | 0.00                  | 33,480.00         | 33,480.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>159,195.00</b> | <b>10,210.90</b>      | <b>0.00</b>             | <b>13,325.00</b>      | <b>135,659.10</b> | <b>135,659.00</b> | <b>0.10</b> |                    |                |



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-486/WA26-241/70168      Create date : 16 - January - 2024  
Present count : 1      Rep confirm date : 17 - January - 2024

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY