

Customer

Customer Code/Grade/Narration

Rep's name

: W.A. AUTO SUPPLY(PVT) LTD(IMBULGODA)

: WA26 / G / 10 DAYS CREDIT

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-503/WA26-244/70447

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

TDW-503/WA26-244/70447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	116,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,370.00
Receivable total			116,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70447	Deposit date : 16-01-2024 Bank account : NDB - 111000125586	116,370.00

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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AT203B010018	02-01-2024	TDW	32,580.00	2,280.60 Rate - 7%	0.00	0.00	30,299.40	30,298.50	0.90	A03-Part Payment	
02	AT009B034787	03-01-2024	TDW	61,240.00	4,286.80 Rate - 7%	0.00	0.00	56,953.20	56,953.20	0.00		
03	AT009B034793	03-01-2024	DEV	31,310.00	2,191.70 Rate - 7%	0.00	0.00	29,118.30	29,118.30	0.00		
Total				125,130.00	8,759.10	0.00	0.00	116,370.90	116,370.00	0.90		



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Summary sheet no : TDW-503/WA26-244/70447 Create date : 18 - January - 2024
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ASSIGNED TO
209 - 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