



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-511/WA26-245/70535 Create date : 19 - January - 2024  
 Present count : 1 Rep confirm date : 19 - January - 2024

## TDW-511/WA26-245/70535

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 29-12-2023   | 163,861.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 163,861.00 |
| Receivable total |   |              | 163,861.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :29-12-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 19-01-2024   | IBT  | 70535       | <b>Deposite date</b> : 29-12-2023<br><b>Bank account</b> : COM BANK - 1380011739<br><b>Delay reason</b> : customer delay [paymnt slp missing] | 163,861.00 |



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## SELECTED INVOICES - ( Average date : 16-12-2023 )

| ##           | 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           | AT009B034265 | 15-12-2023    | TDW       | 36,600.00         | 2,016.00<br>Rate - 7% | 0.00                    | 7,800.00              | 26,784.00         | 26,784.00         | 0.00        |                    |                |
| 02           | AT203B009914 | 15-12-2023    | TDW       | 31,485.00         | 2,203.95<br>Rate - 7% | 0.00                    | 0.00                  | 29,281.05         | 29,281.05         | 0.00        |                    |                |
| 03           | AT009B034329 | 18-12-2023    | TDW       | 2,800.00          | 196.00<br>Rate - 7%   | 0.00                    | 0.00                  | 2,604.00          | 2,604.00          | 0.00        |                    |                |
| 04           | AT009B034316 | 18-12-2023    | DEV       | 5,950.00          | 416.50<br>Rate - 7%   | 0.00                    | 0.00                  | 5,533.50          | 5,533.50          | 0.00        |                    |                |
| 05           | AT009B034317 | 18-12-2023    | DEV       | 69,685.00         | 4,877.95<br>Rate - 7% | 0.00                    | 0.00                  | 64,807.05         | 64,807.05         | 0.00        |                    |                |
| 06           | AT009B034315 | 18-12-2023    | DEV       | 12,510.00         | 875.70<br>Rate - 7%   | 0.00                    | 0.00                  | 11,634.30         | 11,634.30         | 0.00        |                    |                |
| 07           | AT009B034280 | 18-12-2023    | TDW       | 24,965.00         | 1,747.55<br>Rate - 7% | 0.00                    | 0.00                  | 23,217.45         | 23,217.10         | 0.35        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>183,995.00</b> | <b>12,333.65</b>      | <b>0.00</b>             | <b>7,800.00</b>       | <b>163,861.35</b> | <b>163,861.00</b> | <b>0.35</b> |                    |                |



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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