



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 : APPROVED SUMMARY FROM VERIFICATION 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>Deposit date</b> : 29-12-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay [paymnt slp missing]	163,861.00



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

## 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 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 Rate - 7%	0.00	0.00	29,281.05	29,281.05	0.00		
03	AT009B034316	18-12-2023	DEV	5,950.00	416.50 Rate - 7%	0.00	0.00	5,533.50	5,533.50	0.00		
04	AT009B034317	18-12-2023	DEV	69,685.00	4,877.95 Rate - 7%	0.00	0.00	64,807.05	64,807.05	0.00		
05	AT009B034315	18-12-2023	DEV	12,510.00	875.70 Rate - 7%	0.00	0.00	11,634.30	11,634.30	0.00		
06	AT009B034280	18-12-2023	TDW	24,965.00	1,747.55 Rate - 7%	0.00	0.00	23,217.45	23,217.10	0.35	A03-Part Payment	
07	AT009B034329	18-12-2023	TDW	2,800.00	196.00 Rate - 7%	0.00	0.00	2,604.00	2,604.00	0.00		
<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>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY