





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-547/WA26-249/71107  
Present count : 1

Create date : 29 - January - 2024  
Rep confirm date : 29 - January - 2024

## SELECTED INVOICES - ( Average date : 14-01-2024 )

##	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	AT009B035114	12-01-2024	DEV	6,470.00	452.90 Rate - 7%	0.00	0.00	6,017.10	6,017.10	0.00		
02	AT203B010088	16-01-2024	TDW	9,650.00	675.50 Rate - 7%	0.00	0.00	8,974.50	8,973.90	0.60	A03-Part Payment	
<b>Total</b>				<b>16,120.00</b>	<b>1,128.40</b>	<b>0.00</b>	<b>0.00</b>	<b>14,991.60</b>	<b>14,991.00</b>	<b>0.60</b>		



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ASSIGNED TO  
159 - Rashmika

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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