



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-599/WA26-251/72210 Create date : 09 - February - 2024
 Present count : 2 Rep confirm date : 15 - February - 2024

TDW-599/WA26-251/72210

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-02-2024	388,767.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			388,767.00
Receivable total			388,767.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72210/1	Deposit date : 09-02-2024 Bank account : NDB - 111000125586	101,602.00
02	09-02-2024	IBT	72210	Deposit date : 05-02-2024 Bank account : NDB - 111000125586	287,165.00



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SELECTED INVOICES - (Average date : 25-01-2024)

##	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	AT009B035477	23-01-2024	DEV	15,215.00	1,065.05 Rate - 7%	0.00	0.00	14,149.95	14,149.95	0.00		
02	AT203B010130	23-01-2024	TDW	7,640.00	534.80 Rate - 7%	0.00	0.00	7,105.20	7,105.20	0.00		
03	AT009B035476	23-01-2024	DEV	28,045.00	1,963.15 Rate - 7%	0.00	0.00	26,081.85	26,081.85	0.00		
04	AT057B031915	24-01-2024	TDW	7,070.00	494.90 Rate - 7%	0.00	0.00	6,575.10	6,575.10	0.00		
05	AT009B035516	24-01-2024	TDW	18,300.00	1,281.00 Rate - 7%	0.00	0.00	17,019.00	17,019.00	0.00		
06	AT009B035540	24-01-2024	DEV	44,920.00	3,144.40 Rate - 7%	0.00	0.00	41,775.60	41,775.60	0.00		
07	AT057B031942	24-01-2024	TDW	29,490.00	2,064.30 Rate - 7%	0.00	0.00	27,425.70	27,425.70	0.00		
08	AT009B035576	26-01-2024	TDW	22,000.00	1,540.00 Rate - 7%	0.00	0.00	20,460.00	20,460.00	0.00		
09	AT009B035589	26-01-2024	DEV	108,770.00	7,613.90 Rate - 7%	0.00	0.00	101,156.10	101,156.10	0.00		
10	AT009B035615	26-01-2024	TDW	27,330.00	1,913.10 Rate - 7%	0.00	0.00	25,416.90	25,416.90	0.00		
11	AT057B031999	29-01-2024	TDW	14,720.00	1,030.40 Rate - 7%	0.00	0.00	13,689.60	13,689.60	0.00		
12	AT057B031998	29-01-2024	TDW	10,110.00	707.70 Rate - 7%	0.00	0.00	9,402.30	9,402.30	0.00		
13	AT009B035667	29-01-2024	TDW	9,210.00	644.70 Rate - 7%	0.00	0.00	8,565.30	8,565.30	0.00		
14	AT009B035666	29-01-2024	TDW	47,880.00	3,351.60 Rate - 7%	0.00	0.00	44,528.40	44,528.40	0.00		
15	AT009B035627	29-01-2024	TDW	17,825.00	1,247.75 Rate - 7%	0.00	0.00	16,577.25	16,577.25	0.00		
16	AT177B115398	29-01-2024	TDW	9,505.00	0.00	0.00	0.00	9,505.00	8,838.75	666.25	A02-B/L to pay Company	7% DSCOUNT
Total				418,030.00	28,596.75	0.00	0.00	389,433.25	388,767.00	666.25		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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