

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-630/WA26-253/73101

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

TDW-630/WA26-253/73101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	241,446.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			241,446.00
Receivable total			241,446.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73101	Deposit date : 19-02-2024 Bank account : NDB - 111000125586	241,446.00



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SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AT009B036029	07-02-2024	TDW	14,310.00	1,001.70 Rate - 7%	0.00	0.00	13,308.30	13,308.30	0.00		
02	AT009B036033	07-02-2024	DEV	46,420.00	3,249.40 Rate - 7%	0.00	0.00	43,170.60	43,170.60	0.00		
03	AT009B036063	08-02-2024	TDW	12,530.00	877.10 Rate - 7%	0.00	0.00	11,652.90	11,652.90	0.00		
04	AT203B010240	08-02-2024	TDW	56,170.00	3,931.90 Rate - 7%	0.00	0.00	52,238.10	52,238.10	0.00		
05	AT009B036089	08-02-2024	DEV	31,960.00	2,237.20 Rate - 7%	0.00	0.00	29,722.80	29,722.80	0.00		
06	AT009B036092	08-02-2024	DEV	21,730.00	1,276.80 Rate - 7%	0.00	3,490.00	16,963.20	16,962.60	0.60	A03-Part Payment	
07	AT009B036094	08-02-2024	TDW	30,240.00	2,116.80 Rate - 7%	0.00	0.00	28,123.20	28,123.20	0.00		
08	AT009B036062	08-02-2024	TDW	49,750.00	3,482.50 Rate - 7%	0.00	0.00	46,267.50	46,267.50	0.00		
Total				263,110.00	18,173.40	0.00	3,490.00	241,446.60	241,446.00	0.60		



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ASSIGNED TO
174 - 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