



Customer : W.A. AUTO TRADING (IMBULGODA)  
Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-675/WA26-112/38741  
Present count : 1

Create date : 09 - August - 2022  
Rep confirm date : 10 - October - 2022

## JSP-675/WA26-112/38741

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	30,853.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,853.00
Receivable total			30,852.75
over paid		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	38741-1	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739	30,853.00



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## SELECTED INVOICES - ( Average date : 26-09-2022 )

##	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	AD057B129404	26-09-2022	DLG	33,175.00	2,322.25 Rate - 7%	0.00	0.00	30,852.75	30,852.75	0.00		
<b>Total</b>				<b>33,175.00</b>	<b>2,322.25</b>	<b>0.00</b>	<b>0.00</b>	<b>30,852.75</b>	<b>30,852.75</b>	<b>0.00</b>		



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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