



Customer : W.A. AUTO TRADING (IMBULGODA)
Customer Code/Grade/Narration : WA26 / A / 60 days credit
Rep's name : SSS - Suresh

Summary sheet no : SSS-234/WA26-126/42096
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

SSS-234/WA26-126/42096

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	376,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			376,335.00
Receivable total			376,333.80
op Over payments			1.20

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42096	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	376,335.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 12:05:25	Imali Madushika receiving team	Mr.gayan has approved unsealed customer details report



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD057B128919	16-09-2022	DLG	88,870.00	6,220.90 Rate - 7%	0.00	0.00	82,649.10	82,649.10	0.00		d.d. 27/09/2022
02	AD009B253649	19-09-2022	NPG	38,015.00	2,661.05 Rate - 7%	0.00	0.00	35,353.95	35,353.95	0.00		
03	AD009B253893	20-09-2022	NPG	90,480.00	6,333.60 Rate - 7%	0.00	0.00	84,146.40	84,146.40	0.00		
04	AD009B253758	20-09-2022	NPG	67,425.00	4,651.15 Rate - 7%	0.00	980.00	61,793.85	61,793.85	0.00		
05	AD009B253808	20-09-2022	NPG	20,985.00	1,468.95 Rate - 7%	0.00	0.00	19,516.05	19,516.05	0.00		
06	AD009B253967	21-09-2022	NPG	9,820.00	687.40 Rate - 7%	0.00	0.00	9,132.60	9,132.60	0.00		
07	AD009B253968	21-09-2022	NPG	29,830.00	522.20 Rate - 7%	0.00	22,370.00	6,937.80	6,937.80	0.00		
08	AD203B029995	22-09-2022	JSP	14,700.00	1,029.00 Rate - 7%	0.00	0.00	13,671.00	13,671.00	0.00		
09	AD057B129215	22-09-2022	DLG	30,155.00	887.25 Rate - 7%	0.00	17,480.00	11,787.75	11,787.75	0.00		
10	AD009B254277	23-09-2022	NPG	55,210.00	3,864.70 Rate - 7%	0.00	0.00	51,345.30	51,345.30	0.00		
Total				445,490.00	28,326.20	0.00	40,830.00	376,333.80	376,333.80	0.00		



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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