



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-723/WA26-127/42769
 Present count : 1

Create date : 17 - October - 2022
 Rep confirm date : 17 - October - 2022

JSP-723/WA26-127/42769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	7,422.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,422.00
Receivable total			7,421.40
OVER PAID		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42769-1	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739	7,422.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD057B129673	03-10-2022	DLG	7,980.00	558.60 Rate - 7%	0.00	0.00	7,421.40	7,421.40	0.00		
Total				7,980.00	558.60	0.00	0.00	7,421.40	7,421.40	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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