

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

Summary sheet no	: JSP-727/WA26-128/43113	Create date	: 22 - October - 2022
Present count	: 1	Rep confirm date	: 22 - October - 2022

#### JSP-727/WA26-128/43113

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 13 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	59,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	59,670.00		
	59,668.80		
ove	1.20		

# SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Туре	Description	More details	Amount
01	22-10-2022	IBT	43113-1	Deposite date : 17-10-2022 Bank account : COM BANK - 1380011739	59,670.00



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## SELECTED INVOICES - (Average date : 04-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B255204	04-10-2022	JSP	12,300.00	861.00 Rate - 7%	0.00	0.00	11,439.00	11,439.00	0.00		
02	AD057B129715	04-10-2022	DLG	22,320.00	1,562.40 Rate - 7%	0.00	0.00	20,757.60	20,757.60	0.00		
03	AD057B129700	04-10-2022	DLG	23,740.00	1,661.80 Rate - 7%	0.00	0.00	22,078.20	22,078.20	0.00		
04	AD009B255287	05-10-2022	JSP	5,800.00	406.00 Rate - 7%	0.00	0.00	5,394.00	5,394.00	0.00		
Tot	al			64,160.00	4,491.20	0.00	0.00	59,668.80	59,668.80	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY