



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-727/WA26-128/43113
 Present count : 1

Create date : 22 - October - 2022
 Rep confirm date : 22 - October - 2022

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

| ## | 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 | 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 | | |
| Total | | | | 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

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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