



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 : 2

Create date : 22 - October - 2022
 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		
Received total			59,670.00
Receivable total			59,668.80
over paid		Over payments	1.20

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

	Entered Date	Type	Description	More details	Amount
01	22-10-2022	IBT	43113-1	Deposit 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 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