



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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

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 | | |



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY