



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-729/WA26-129/43276
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

JSP-729/WA26-129/43276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	198,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			198,420.00
Receivable total			198,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43276-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	198,420.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255420	06-10-2022	JSP	32,650.00	2,285.50 Rate - 7%	0.00	0.00	30,364.50	30,364.50	0.00		
02	AD009B255884	12-10-2022	JSP	5,010.00	350.70 Rate - 7%	0.00	0.00	4,659.30	4,659.15	0.15	A03-Part Payment	
03	AD009B256011	13-10-2022	JSP	175,695.00	12,298.65 Rate - 7%	0.00	0.00	163,396.35	163,396.35	0.00		
Total				213,355.00	14,934.85	0.00	0.00	198,420.15	198,420.00	0.15		



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ASSIGNED TO
174 - Sewmini Tharushika

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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