



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-734/WA26-131/43538
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

JSP-734/WA26-131/43538

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	21,232.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,232.00
Receivable total			21,231.90
over paid		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43538-1	Deposit date : 28-10-2022 Bank account : COM BANK - 1380011739	21,232.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD009B256176	14-10-2022	JSP	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
02	AD009B256405	17-10-2022	JSP	3,450.00	241.50 Rate - 7%	0.00	0.00	3,208.50	3,208.50	0.00		
03	AD057B130441	17-10-2022	DLG	11,880.00	831.60 Rate - 7%	0.00	0.00	11,048.40	11,048.40	0.00		
Total				22,830.00	1,598.10	0.00	0.00	21,231.90	21,231.90	0.00		



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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