



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-736/WA26-132/43598
Present count : 2

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

JSP-736/WA26-132/43598

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	27,008.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,008.00
Receivable total			27,007.20
over paid		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43598-1	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	27,008.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-01 13:32:11	Imali Madushika receiving team	27008.00-IBT image is not clear



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256688	19-10-2022	JSP	29,040.00	2,032.80 Rate - 7%	0.00	0.00	27,007.20	27,007.20	0.00		
Total				29,040.00	2,032.80	0.00	0.00	27,007.20	27,007.20	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