



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-743/WA26-133/43845
Present count : 2

Create date : 08 - November - 2022
Rep confirm date : 10 - November - 2022

JSP-743/WA26-133/43845

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	527,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			527,965.00
Receivable total			527,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	43845-1	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	527,965.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 12:39:21	Imali Madushika receiving team	Customer signature,IBT details (IBT amount, IBT date) should be mentioned in the payment advice



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-743/WA26-133/43845
Present count : 2

Create date : 08 - November - 2022
Rep confirm date : 10 - November - 2022

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B257221	24-10-2022	JSP	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	17,670.00	0.00		
02	AD009B257414	25-10-2022	JSP	6,600.00	462.00 Rate - 7%	0.00	0.00	6,138.00	6,138.00	0.00		
03	AD009B257415	25-10-2022	JSP	35,080.00	2,455.60 Rate - 7%	0.00	0.00	32,624.40	32,624.40	0.00		
04	AD009B257416	25-10-2022	JSP	11,480.00	803.60 Rate - 7%	0.00	0.00	10,676.40	10,676.40	0.00		
05	AD203B030251	25-10-2022	JSP	126,480.00	8,853.60 Rate - 7%	0.00	0.00	117,626.40	117,626.40	0.00		
06	AD009B257418	25-10-2022	JSP	130,245.00	9,117.15 Rate - 7%	0.00	0.00	121,127.85	121,127.85	0.00		
07	AD057B130838	25-10-2022	DLG	30,600.00	5,202.00 Rate - 17%	0.00	0.00	25,398.00	25,397.65	0.35	A03-Part Payment	
08	AD057B130839	25-10-2022	DLG	39,640.00	804.30 Rate - 7%	0.00	28,150.00	10,685.70	10,685.70	0.00		
09	AD009B257413	25-10-2022	JSP	31,475.00	2,203.25 Rate - 7%	0.00	0.00	29,271.75	29,271.75	0.00		
10	AD009B257498	26-10-2022	JSP	136,620.00	9,563.40 Rate - 7%	0.00	0.00	127,056.60	127,056.60	0.00		
11	AD009B257633	27-10-2022	JSP	9,045.00	633.15 Rate - 7%	0.00	0.00	8,411.85	8,411.85	0.00		
12	AD057B130929	27-10-2022	DLG	22,880.00	1,601.60 Rate - 7%	0.00	0.00	21,278.40	21,278.40	0.00		
Total				599,145.00	43,029.65	0.00	28,150.00	527,965.35	527,965.00	0.35		



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-743/WA26-133/43845 Create date : 08 - November - 2022
Present count : 2 Rep confirm date : 10 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY