



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-765/WA26-134/44266
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 17 - November - 2022

JSP-765/WA26-134/44266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	374,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			374,050.00
Receivable total			374,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44266-1	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	374,050.00



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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD009B257996	01-11-2022	JSP	22,120.00	1,548.40 Rate - 7%	0.00	0.00	20,571.60	20,571.60	0.00		
02	AD057B131059	01-11-2022	DLG	41,670.00	1,340.50 Rate - 7%	0.00	22,520.00	17,809.50	17,808.85	0.65	A03-Part Payment	
03	AD009B258043	01-11-2022	JSP	6,840.00	478.80 Rate - 7%	0.00	0.00	6,361.20	6,361.20	0.00		
04	AD057B131060	01-11-2022	DLG	85,050.00	5,953.50 Rate - 7%	0.00	0.00	79,096.50	79,096.50	0.00		
05	AD057B131058	01-11-2022	DLG	102,790.00	7,195.30 Rate - 7%	0.00	0.00	95,594.70	95,594.70	0.00		
06	AD009B258107	02-11-2022	JSP	84,590.00	5,921.30 Rate - 7%	0.00	0.00	78,668.70	78,668.70	0.00		
07	AD057B131104	02-11-2022	JSP	21,700.00	1,519.00 Rate - 7%	0.00	0.00	20,181.00	20,181.00	0.00		
08	AD009B258272	03-11-2022	JSP	40,735.00	2,851.45 Rate - 7%	0.00	0.00	37,883.55	37,883.55	0.00		
09	AD009B258276	03-11-2022	JSP	19,230.00	1,346.10 Rate - 7%	0.00	0.00	17,883.90	17,883.90	0.00		
Total				424,725.00	28,154.35	0.00	22,520.00	374,050.65	374,050.00	0.65		



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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