



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-774/WA26-135/44623  
 Present count : 1

Create date : 21 - November - 2022  
 Rep confirm date : 21 - November - 2022

## JSP-774/WA26-135/44623

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	46,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,170.00
Receivable total			46,169.85
over paid		Over payments	0.15

## SETTLEMENT OUTLINE - ( Average date :10-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44623-1	<b>Deposit date</b> : 10-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : reason21	46,170.00



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## SELECTED INVOICES - ( Average date : 30-10-2022 )

##	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	AD057B130972	28-10-2022	DLG	9,860.00	690.20 Rate - 7%	0.00	0.00	9,169.80	9,169.80	0.00		
02	AD057B130995	31-10-2022	DLG	15,550.00	1,088.50 Rate - 7%	0.00	0.00	14,461.50	14,461.50	0.00		
03	AD057B130999	31-10-2022	DLG	24,235.00	1,696.45 Rate - 7%	0.00	0.00	22,538.55	22,538.55	0.00		
<b>Total</b>				<b>49,645.00</b>	<b>3,475.15</b>	<b>0.00</b>	<b>0.00</b>	<b>46,169.85</b>	<b>46,169.85</b>	<b>0.00</b>		



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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