



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-775/WA26-136/44647
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 22 - November - 2022

JSP-775/WA26-136/44647

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	220,503.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,503.00
Receivable total			220,503.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44647-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	220,503.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258480	08-11-2022	JSP	93,840.00	6,568.80 Rate - 7%	0.00	0.00	87,271.20	87,271.20	0.00		
02	AD009B258528	08-11-2022	JSP	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
03	AD009B258594	08-11-2022	JSP	8,160.00	571.20 Rate - 7%	0.00	0.00	7,588.80	7,588.80	0.00		
04	AD057B131319	10-11-2022	DLG	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,508.00	0.00		
05	AD009B258770	10-11-2022	JSP	23,835.00	1,668.45 Rate - 7%	0.00	0.00	22,166.55	22,166.55	0.00		
06	AD009B258767	10-11-2022	JSP	40,310.00	1,614.90 Rate - 7%	0.00	17,240.00	21,455.10	21,455.10	0.00		
07	AD009B258766	10-11-2022	JSP	7,945.00	556.15 Rate - 7%	0.00	0.00	7,388.85	7,388.85	0.00		
08	AD057B131391	11-11-2022	DLG	10,050.00	703.50 Rate - 7%	0.00	0.00	9,346.50	9,346.50	0.00		
09	AD009B258951	11-11-2022	JSP	23,100.00	1,617.00 Rate - 7%	0.00	0.00	21,483.00	21,483.00	0.00		
Total				254,340.00	16,597.00	0.00	17,240.00	220,503.00	220,503.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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