



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-779/WA26-137/44844
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 29 - November - 2022

JSP-779/WA26-137/44844

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2022	25,138.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,138.00
Receivable total			25,137.90
over paid		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	44844-1	Deposit date : 24-11-2022 Bank account : COM BANK - 1380011739	25,138.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259097	14-11-2022	JSP	27,030.00	1,892.10 Rate - 7%	0.00	0.00	25,137.90	25,137.90	0.00		
Total				27,030.00	1,892.10	0.00	0.00	25,137.90	25,137.90	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