



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-782/WA26-138/45031
Present count : 1

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

JSP-782/WA26-138/45031

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	134,548.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,548.00
Receivable total			134,547.75
over paid		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45031-1	Deposit date : 28-11-2022 Bank account : COM BANK - 1380011739	134,548.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259252	15-11-2022	JSP	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
02	AD009B259346	15-11-2022	JSP	18,960.00	1,327.20 Rate - 7%	0.00	0.00	17,632.80	17,632.80	0.00		
03	AD009B259347	15-11-2022	JSP	65,555.00	4,588.85 Rate - 7%	0.00	0.00	60,966.15	60,966.15	0.00		
04	AD009B259337	15-11-2022	JSP	14,340.00	1,003.80 Rate - 7%	0.00	0.00	13,336.20	13,336.20	0.00		
05	AD009B259577	17-11-2022	JSP	4,815.00	337.05 Rate - 7%	0.00	0.00	4,477.95	4,477.95	0.00		
06	AD009B259724	18-11-2022	JSP	27,505.00	1,925.35 Rate - 7%	0.00	0.00	25,579.65	25,579.65	0.00		
Total				144,675.00	10,127.25	0.00	0.00	134,547.75	134,547.75	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