



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-791/WA26-139/45412 Create date : 06 - December - 2022
 Present count : 1 Rep confirm date : 06 - December - 2022

JSP-791/WA26-139/45412

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	252,486.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			252,486.00
Receivable total			252,485.70
over paid		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45412-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	252,486.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B260048	22-11-2022	JSP	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
02	AD009B260067	22-11-2022	JSP	33,430.00	2,340.10 Rate - 7%	0.00	0.00	31,089.90	31,089.90	0.00		
03	AD009B260037	22-11-2022	JSP	48,810.00	2,945.60 Rate - 7%	0.00	6,730.00	39,134.40	39,134.40	0.00		
04	AD009B260038	22-11-2022	JSP	21,485.00	1,503.95 Rate - 7%	0.00	0.00	19,981.05	19,981.05	0.00		
05	AD009B260039	22-11-2022	JSP	9,265.00	648.55 Rate - 7%	0.00	0.00	8,616.45	8,616.45	0.00		
06	AD009B260163	23-11-2022	JSP	8,140.00	569.80 Rate - 7%	0.00	0.00	7,570.20	7,570.20	0.00		
07	AD009B260269	23-11-2022	JSP	58,020.00	4,061.40 Rate - 7%	0.00	0.00	53,958.60	53,958.60	0.00		
08	AD009B260375	24-11-2022	JSP	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,904.00	0.00		
09	AD009B260299	24-11-2022	JSP	57,270.00	4,008.90 Rate - 7%	0.00	0.00	53,261.10	53,261.10	0.00		
Total				278,220.00	19,004.30	0.00	6,730.00	252,485.70	252,485.70	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