



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-800/WA26-140/45503
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 16 - December - 2022

JSP-800/WA26-140/45503

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	152,083.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,083.00
Receivable total			152,082.90
over paid		Over payments	0.10

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

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45503-1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	152,083.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260784	29-11-2022	JSP	17,925.00	1,254.75 Rate - 7%	0.00	0.00	16,670.25	16,670.25	0.00		
02	AD009B260785	29-11-2022	JSP	27,230.00	1,906.10 Rate - 7%	0.00	0.00	25,323.90	25,323.90	0.00		
03	AD057B132176	29-11-2022	JSP	9,800.00	686.00 Rate - 7%	0.00	0.00	9,114.00	9,114.00	0.00		
04	AD009B260842	30-11-2022	JSP	19,300.00	1,351.00 Rate - 7%	0.00	0.00	17,949.00	17,949.00	0.00		
05	AD009B261084	01-12-2022	JSP	29,010.00	2,030.70 Rate - 7%	0.00	0.00	26,979.30	26,979.30	0.00		
06	AD009B261061	01-12-2022	JSP	16,020.00	1,121.40 Rate - 7%	0.00	0.00	14,898.60	14,898.60	0.00		
07	AD057B132281	01-12-2022	DLG	10,870.00	760.90 Rate - 7%	0.00	0.00	10,109.10	10,109.10	0.00		
08	AD009B260997	01-12-2022	JSP	6,180.00	432.60 Rate - 7%	0.00	0.00	5,747.40	5,747.40	0.00		
09	AD057B132258	01-12-2022	DLG	34,780.00	1,334.90 Rate - 7%	0.00	15,710.00	17,735.10	17,735.10	0.00		
10	AD203B030476	01-12-2022	JSP	8,125.00	568.75 Rate - 7%	0.00	0.00	7,556.25	7,556.25	0.00		
Total				179,240.00	11,447.10	0.00	15,710.00	152,082.90	152,082.90	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