



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-808/WA26-141/45870
 Present count : 1

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

JSP-808/WA26-141/45870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	483,284.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			483,284.00
Receivable total			483,283.80
over paid		Over payments	0.20

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

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45870-1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	483,284.00



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SELECTED INVOICES - (Average date : 04-12-2022)

##	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	AD057B132357	02-12-2022	DLG	47,700.00	3,339.00 Rate - 7%	0.00	0.00	44,361.00	44,361.00	0.00		
02	AD009B261454	05-12-2022	JSP	11,600.00	812.00 Rate - 7%	0.00	0.00	10,788.00	10,788.00	0.00		
03	AD009B261443	05-12-2022	JSP	27,395.00	1,917.65 Rate - 7%	0.00	0.00	25,477.35	25,477.35	0.00		
04	AD009B261442	05-12-2022	JSP	7,685.00	537.95 Rate - 7%	0.00	0.00	7,147.05	7,147.05	0.00		
05	AD009B261389	05-12-2022	JSP	57,360.00	4,015.20 Rate - 7%	0.00	0.00	53,344.80	53,344.80	0.00		
06	AD009B261388	05-12-2022	JSP	43,530.00	3,047.10 Rate - 7%	0.00	0.00	40,482.90	40,482.90	0.00		
07	AD057B132463	05-12-2022	DLG	10,920.00	382.20 Rate - 7%	0.00	5,460.00	5,077.80	5,077.80	0.00		
08	AD009B261273	05-12-2022	JSP	117,840.00	8,248.80 Rate - 7%	0.00	0.00	109,591.20	109,591.20	0.00		
09	AD009B261295	05-12-2022	JSP	162,870.00	11,400.90 Rate - 7%	0.00	0.00	151,469.10	151,469.10	0.00		
10	AD057B132533	05-12-2022	DLG	38,220.00	2,675.40 Rate - 7%	0.00	0.00	35,544.60	35,544.60	0.00		
Total				525,120.00	36,376.20	0.00	5,460.00	483,283.80	483,283.80	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