



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-809/WA26-142/45871
Present count : 1

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

JSP-809/WA26-142/45871

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-12-2022	54,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,665.00
Receivable total			54,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45871-1	Deposit date : 02-12-2022 Bank account : COM BANK - 1380011739 Delay reason : reason16	45,236.00
02	16-12-2022	IBT	45871-1	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739	9,429.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259995	21-11-2022	JSP	58,780.00	4,114.60 Rate - 7%	0.00	0.00	54,665.40	54,665.00	0.40	A03-Part Payment	
Total				58,780.00	4,114.60	0.00	0.00	54,665.40	54,665.00	0.40		



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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