



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-818/WA26-143/46109
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 27 - December - 2022

JSP-818/WA26-143/46109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	93,502.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,502.00
Receivable total			93,502.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46109-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	93,502.00



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B261755	08-12-2022	JSP	61,680.00	4,317.60 Rate - 7%	0.00	0.00	57,362.40	57,362.40	0.00		
02	AD009B261757	08-12-2022	JSP	14,620.00	1,023.40 Rate - 7%	0.00	0.00	13,596.60	13,596.60	0.00		
03	AD009B261758	08-12-2022	JSP	24,240.00	1,696.80 Rate - 7%	0.00	0.00	22,543.20	22,543.00	0.20	A03-Part Payment	
Total				100,540.00	7,037.80	0.00	0.00	93,502.20	93,502.00	0.20		



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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