



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-825/WA26-144/46377
Present count : 1

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

JSP-825/WA26-144/46377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	19,474.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,474.00
Receivable total			19,474.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46377-1	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739	19,474.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262023	13-12-2022	JSP	20,940.00	1,465.80 Rate - 7%	0.00	0.00	19,474.20	19,474.00	0.20	A03-Part Payment	
Total				20,940.00	1,465.80	0.00	0.00	19,474.20	19,474.00	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