



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-828/WA26-145/46633
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

JSP-828/WA26-145/46633

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	186,991.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,991.00
Receivable total			186,990.45
over paid		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46633-1	Deposit date : 02-01-2023 Bank account : COM BANK - 1380011739	186,991.00



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD009B262630	16-12-2022	JSP	32,000.00	1,945.30 Rate - 7%	0.00	4,210.00	25,844.70	25,844.70	0.00		
02	AD009B262619	16-12-2022	JSP	20,000.00	1,400.00 Rate - 7%	0.00	0.00	18,600.00	18,600.00	0.00		
03	AD009B262628	16-12-2022	JSP	10,220.00	715.40 Rate - 7%	0.00	0.00	9,504.60	9,504.60	0.00		
04	AD009B262629	16-12-2022	JSP	16,180.00	1,132.60 Rate - 7%	0.00	0.00	15,047.40	15,047.40	0.00		
05	AD009B262737	19-12-2022	JSP	3,130.00	219.10 Rate - 7%	0.00	0.00	2,910.90	2,910.90	0.00		
06	AD009B262685	19-12-2022	JSP	13,035.00	912.45 Rate - 7%	0.00	0.00	12,122.55	12,122.55	0.00		
07	AD009B262983	21-12-2022	JSP	5,260.00	368.20 Rate - 7%	0.00	0.00	4,891.80	4,891.80	0.00		
08	AD009B262987	21-12-2022	JSP	36,030.00	2,522.10 Rate - 7%	0.00	0.00	33,507.90	33,507.90	0.00		
09	AD009B262988	21-12-2022	JSP	69,420.00	4,859.40 Rate - 7%	0.00	0.00	64,560.60	64,560.60	0.00		
Total				205,275.00	14,074.55	0.00	4,210.00	186,990.45	186,990.45	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