



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-829/WA26-146/46634
 Present count : 2

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

JSP-829/WA26-146/46634

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	165,713.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,713.00
Receivable total			165,712.05
over paid			Over payments 0.95

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

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46634-1	Deposit date : 02-01-2023 Bank account : COM BANK - 1380011739	165,713.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-03 11:11:40	Sewmini Tharushika receiving team	IBT date wrong (2023-01-01) correct IBT date(2023 -01 -02)



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-829/WA26-146/46634
Present count : 2

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

SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD057B133079	20-12-2022	DLG	180,040.00	12,472.95 Rate - 7%	0.00	1,855.00	165,712.05	165,712.05	0.00		
Total				180,040.00	12,472.95	0.00	1,855.00	165,712.05	165,712.05	0.00		



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-829/WA26-146/46634
Present count : 2

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY