



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-847/WA26-148/47280 Create date : 16 - January - 2023
Present count : 4 Rep confirm date : 17 - January - 2023

JSP-847/WA26-148/47280
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	1,554.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-01-2023	150,000.00
Received total			151,554.00
Receivable total			151,552.80
over paid		Over payments	1.20

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47280-1	Deposit date : 12-01-2023 Bank account : COM BANK - 1380011739 Delay reason : reason 1	1,554.00
02	17-01-2023	Error correction	Over payment credit note	Error correction date : 17-01-2023 Ref no : ad057c024365	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 15:57:43	Udari Prabodhika verification team	Need Original Voucher and clear advice
2023-01-18 12:22:04	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD009B263312	23-12-2022	JSP	42,650.00	2,985.50 Rate - 7%	0.00	0.00	39,664.50	39,664.50	0.00		
02	AD009B263225	23-12-2022	JSP	34,350.00	2,404.50 Rate - 7%	0.00	0.00	31,945.50	31,945.50	0.00		
03	AD009B263299	23-12-2022	JSP	18,200.00	1,274.00 Rate - 7%	0.00	0.00	16,926.00	16,926.00	0.00		
04	AD009B263311	23-12-2022	JSP	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		
05	AD009B263378	26-12-2022	JSP	3,300.00	231.00 Rate - 7%	0.00	0.00	3,069.00	3,069.00	0.00		
06	AD009B263435	27-12-2022	JSP	4,460.00	312.20 Rate - 7%	0.00	0.00	4,147.80	4,147.80	0.00		
07	AD009B263453	27-12-2022	JSP	25,500.00	1,785.00 Rate - 7%	0.00	0.00	23,715.00	23,715.00	0.00		
08	AD009B263527	27-12-2022	JSP	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
09	AD009B263587	28-12-2022	JSP	5,020.00	351.40 Rate - 7%	0.00	0.00	4,668.60	4,668.60	0.00		
10	AD009B263917	02-01-2023	JSP	4,880.00	341.60 Rate - 7%	0.00	0.00	4,538.40	4,538.40	0.00		
Total				162,960.00	11,407.20	0.00	0.00	151,552.80	151,552.80	0.00		



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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