



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-848/WA26-149/47393
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

JSP-848/WA26-149/47393

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	4,037.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,037.00
Receivable total			4,036.20
over paid		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47393-1	Deposite date : 30-12-2022 Bank account : COM BANK - 1380011739 Delay reason : 17	4,037.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD057B132994	19-12-2022	JSP	4,340.00	303.80 Rate - 7%	0.00	0.00	4,036.20	4,036.20	0.00		
Total				4,340.00	303.80	0.00	0.00	4,036.20	4,036.20	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