



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-850/WA26-150/47443
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

JSP-850/WA26-150/47443

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	90,206.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,206.00
Receivable total			90,205.35
over paid		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47443-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	90,206.00



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-850/WA26-150/47443
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD009B263913	02-01-2023	JSP	24,755.00	1,732.85 Rate - 7%	0.00	0.00	23,022.15	23,022.15	0.00		
02	AD009B264071	03-01-2023	JSP	13,280.00	929.60 Rate - 7%	0.00	0.00	12,350.40	12,350.40	0.00		
03	AD009B264028	03-01-2023	JSP	27,380.00	1,916.60 Rate - 7%	0.00	0.00	25,463.40	25,463.40	0.00		
04	AD009B264084	04-01-2023	JSP	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
05	AD009B264235	05-01-2023	JSP	21,680.00	1,517.60 Rate - 7%	0.00	0.00	20,162.40	20,162.40	0.00		
Total				96,995.00	6,789.65	0.00	0.00	90,205.35	90,205.35	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-850/WA26-150/47443 Create date : 18 - January - 2023
Present count : 1 Rep confirm date : 18 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY