



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-859/WA26-151/47661  
 Present count : 1

Create date : 23 - January - 2023  
 Rep confirm date : 23 - January - 2023

## JSP-859/WA26-151/47661

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	58,274.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,274.00
Receivable total			58,273.80
over paid		Over payments	0.20

## SETTLEMENT OUTLINE - ( Average date :19-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47661-1	<b>Deposit date :</b> 19-01-2023 <b>Bank account :</b> COM BANK - 1380011739	58,274.00



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## SELECTED INVOICES - ( Average date : 30-12-2022 )

##	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	AD203B030537	22-12-2022	JSP	10,760.00	753.20 Rate - 7%	0.00	0.00	10,006.80	10,006.80	0.00		
02	AD203B030632	30-12-2022	JSP	33,400.00	2,338.00 Rate - 7%	0.00	0.00	31,062.00	31,062.00	0.00		
03	AD203B030670	03-01-2023	JSP	18,500.00	1,295.00 Rate - 7%	0.00	0.00	17,205.00	17,205.00	0.00		
<b>Total</b>				<b>62,660.00</b>	<b>4,386.20</b>	<b>0.00</b>	<b>0.00</b>	<b>58,273.80</b>	<b>58,273.80</b>	<b>0.00</b>		



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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