



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 19-01-2023 Bank account : 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		
Total				62,660.00	4,386.20	0.00	0.00	58,273.80	58,273.80	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