



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-878/WA26-153/48113 Create date : 01 - February - 2023
Present count : 1 Rep confirm date : 01 - February - 2023

JSP-878/WA26-153/48113
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	195,851.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,851.00
Receivable total			195,851.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48113-1	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	195,851.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265142	17-01-2023	JSP	53,960.00	3,777.20 Rate - 7%	0.00	0.00	50,182.80	50,182.80	0.00		
02	AD009B265221	18-01-2023	JSP	8,645.00	605.15 Rate - 7%	0.00	0.00	8,039.85	8,039.85	0.00		
03	AD009B265338	19-01-2023	JSP	39,200.00	2,744.00 Rate - 7%	0.00	0.00	36,456.00	36,456.00	0.00		
04	AD009B265448	19-01-2023	JSP	94,580.00	6,620.60 Rate - 7%	0.00	0.00	87,959.40	87,959.40	0.00		
05	AD009B265449	19-01-2023	JSP	8,645.00	605.15 Rate - 7%	0.00	0.00	8,039.85	8,039.85	0.00		
06	AD057B134077	19-01-2023	CHA	5,880.00	705.60 Rate - 12%	0.00	0.00	5,174.40	5,173.10	1.30	A03-Part Payment	
Total				210,910.00	15,057.70	0.00	0.00	195,852.30	195,851.00	1.30		



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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