



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-880/WA26-154/48146
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 02 - February - 2023

JSP-880/WA26-154/48146

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	35,773.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,773.00
Receivable total			35,772.45
over paid		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48146-1	Deposit date : 27-01-2023 Bank account : COM BANK - 1380011739	35,773.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B264848	13-01-2023	JSP	3,365.00	235.55 Rate - 7%	0.00	0.00	3,129.45	3,129.45	0.00		
02	AD009B265001	16-01-2023	JSP	35,100.00	2,457.00 Rate - 7%	0.00	0.00	32,643.00	32,643.00	0.00		
Total				38,465.00	2,692.55	0.00	0.00	35,772.45	35,772.45	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