



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-881/WA26-155/48194 Create date : 02 - February - 2023
 Present count : 1 Rep confirm date : 02 - February - 2023

JSP-881/WA26-155/48194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-01-2023	481,066.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			481,066.00
Receivable total			481,065.45
over paid		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48194-2	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	399,714.00
02	02-02-2023	IBT	48194-1	Deposit date : 26-01-2023 Bank account : COM BANK - 1380011739	81,352.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD203B030716	09-01-2023	JSP	44,140.00	3,089.80 Rate - 7%	0.00	0.00	41,050.20	41,050.20	0.00		
02	AD203B030736	11-01-2023	JSP	142,290.00	17,074.80 Rate - 12%	0.00	0.00	125,215.20	125,215.20	0.00		
03	AD009B264578	11-01-2023	JSP	49,150.00	3,440.50 Rate - 7%	0.00	0.00	45,709.50	45,709.50	0.00		
04	AD057B133757	11-01-2023	CHA	31,880.00	2,231.60 Rate - 7%	0.00	0.00	29,648.40	29,648.40	0.00		
05	AD057B133813	11-01-2023	CHA	105,380.00	12,645.60 Rate - 12%	0.00	0.00	92,734.40	92,734.40	0.00		
06	AD009B264720	12-01-2023	JSP	17,710.00	656.60 Rate - 7%	0.00	8,330.00	8,723.40	8,723.40	0.00		
07	AD203B030751	12-01-2023	JSP	33,930.00	2,375.10 Rate - 7%	0.00	0.00	31,554.90	31,554.90	0.00		
08	AD009B264792	12-01-2023	JSP	14,565.00	1,019.55 Rate - 7%	0.00	0.00	13,545.45	13,545.45	0.00		
09	AD203B030762	13-01-2023	JSP	84,300.00	10,116.00 Rate - 12%	0.00	0.00	74,184.00	74,184.00	0.00		
10	AD203B030763	13-01-2023	JSP	21,250.00	2,550.00 Rate - 12%	0.00	0.00	18,700.00	18,700.00	0.00		
Total				544,595.00	55,199.55	0.00	8,330.00	481,065.45	481,065.45	0.00		



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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