



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
 Present count : 1

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

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
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