



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-882/WA26-156/48199
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 07 - February - 2023

JSP-882/WA26-156/48199

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	396,412.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			396,412.00
Receivable total			396,412.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48199-1	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	396,412.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265659	23-01-2023	JSP	4,720.00	330.40 Rate - 7%	0.00	0.00	4,389.60	4,389.60	0.00		
02	AD009B265660	23-01-2023	JSP	109,350.00	7,654.50 Rate - 7%	0.00	0.00	101,695.50	101,695.50	0.00		
03	AD009B265654	23-01-2023	JSP	22,920.00	1,604.40 Rate - 7%	0.00	0.00	21,315.60	21,315.60	0.00		
04	AD009B265872	24-01-2023	JSP	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
05	AD057B134349	25-01-2023	JSP	6,480.00	453.60 Rate - 7%	0.00	0.00	6,026.40	6,026.40	0.00		
06	AD009B266048	25-01-2023	JSP	58,630.00	4,104.10 Rate - 7%	0.00	0.00	54,525.90	54,525.90	0.00		
07	AD009B266067	25-01-2023	JSP	37,840.00	2,648.80 Rate - 7%	0.00	0.00	35,191.20	35,191.20	0.00		
08	AD009B266068	25-01-2023	JSP	126,530.00	8,857.10 Rate - 7%	0.00	0.00	117,672.90	117,672.40	0.50	A03-Part Payment	
09	AD009B266094	25-01-2023	JSP	29,660.00	2,076.20 Rate - 7%	0.00	0.00	27,583.80	27,583.80	0.00		
10	AD009B266229	26-01-2023	JSP	10,920.00	764.40 Rate - 7%	0.00	0.00	10,155.60	10,155.60	0.00		
Total				426,250.00	29,837.50	0.00	0.00	396,412.50	396,412.00	0.50		



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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