



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-895/WA26-157/48868
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

JSP-895/WA26-157/48868

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	49,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,810.00
Receivable total			49,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48868-1	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	49,810.00



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD009B266862	02-02-2023	JSP	20,165.00	1,411.55 Rate - 7%	0.00	0.00	18,753.45	18,753.45	0.00		
02	AD009B266865	02-02-2023	JSP	39,395.00	2,757.65 Rate - 7%	0.00	0.00	36,637.35	31,056.55	5,580.80	A03-Part Payment	
Total				59,560.00	4,169.20	0.00	0.00	55,390.80	49,810.00	5,580.80		



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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