



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-903/WA26-158/49193
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

JSP-903/WA26-158/49193

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	261,768.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			261,768.00
Receivable total			261,767.90
over paid		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49193-1	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	261,768.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B266865	02-02-2023	JSP	39,395.00	2,757.65	0.00	0.00	36,637.35	5,580.80	31,056.55	A06-Settled Invoice	
02	AD009B267106	06-02-2023	JSP	30,960.00	2,167.20 Rate - 7%	0.00	0.00	28,792.80	28,792.80	0.00		
03	AD009B267093	06-02-2023	JSP	40,875.00	2,861.25 Rate - 7%	0.00	0.00	38,013.75	38,013.75	0.00		
04	AD009B267105	06-02-2023	JSP	2,480.00	173.60 Rate - 7%	0.00	0.00	2,306.40	2,306.40	0.00		
05	AD009B267113	06-02-2023	JSP	122,295.00	8,560.65 Rate - 7%	0.00	0.00	113,734.35	113,734.35	0.00		
06	AD203B030927	07-02-2023	JSP	4,450.00	311.50 Rate - 7%	0.00	0.00	4,138.50	4,138.50	0.00		
07	AD009B267260	07-02-2023	JSP	20,610.00	896.70 Rate - 7%	0.00	7,800.00	11,913.30	11,913.30	0.00		
08	AD009B267267	07-02-2023	JSP	9,650.00	675.50 Rate - 7%	0.00	0.00	8,974.50	8,974.50	0.00		
09	AD009B267303	08-02-2023	JSP	23,260.00	1,628.20 Rate - 7%	0.00	0.00	21,631.80	21,631.80	0.00		
10	AD009B267327	08-02-2023	JSP	18,840.00	567.00 Rate - 7%	0.00	10,740.00	7,533.00	7,533.00	0.00		
11	AD009B267509	09-02-2023	JSP	20,590.00	1,441.30 Rate - 7%	0.00	0.00	19,148.70	19,148.70	0.00		
Total				333,405.00	22,040.55	0.00	18,540.00	292,824.45	261,767.90	31,056.55		



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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