



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-917/WA26-160/49762  
Present count : 1

Create date : 06 - March - 2023  
Rep confirm date : 06 - March - 2023

**JSP-917/WA26-160/49762**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 03-03-2023    | 14,522.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 14,522.00 |
| Receivable total |   |               | 14,521.95 |
| over paid        |   | Over payments | 0.05      |

## SETTLEMENT OUTLINE - ( Average date :03-03-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 06-03-2023   | IBT  | 49762-1     | Deposit date : 03-03-2023<br>Bank account : COM BANK - 1380011739 | 14,522.00 |



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## SELECTED INVOICES - ( Average date : 21-02-2023 )

| ##    | 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    | AD009B268782 | 21-02-2023    | ELC       | 15,615.00       | 1,093.05<br>Rate - 7% | 0.00                    | 0.00                  | 14,521.95        | 14,521.95      | 0.00    |                    |                |
| Total |              |               |           | 15,615.00       | 1,093.05              | 0.00                    | 0.00                  | 14,521.95        | 14,521.95      | 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