



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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
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