



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-918/WA26-161/49763 Create date : 06 - March - 2023  
Present count : 1 Rep confirm date : 06 - March - 2023

## JSP-918/WA26-161/49763

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	15,494.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,494.00
Receivable total			15,493.80
over paid		Over payments	0.20

## SETTLEMENT OUTLINE - ( Average date :24-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	IBT	49763-1	Deposit date : 24-02-2023 Bank account : COM BANK - 1380011739	15,494.00



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-918/WA26-161/49763 Create date : 06 - March - 2023  
Present count : 1 Rep confirm date : 06 - March - 2023

## SELECTED INVOICES - ( Average date : 10-02-2023 )

##	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	AD009B267648	10-02-2023	JSP	16,660.00	1,166.20 Rate - 7%	0.00	0.00	15,493.80	15,493.80	0.00		
<b>Total</b>				<b>16,660.00</b>	<b>1,166.20</b>	<b>0.00</b>	<b>0.00</b>	<b>15,493.80</b>	<b>15,493.80</b>	<b>0.00</b>		



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-918/WA26-161/49763  
Present count : 1

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY