



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

JSP-918/WA26-161/49763

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				16,660.00	1,166.20	0.00	0.00	15,493.80	15,493.80	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