



Customer : W.A. AUTO TRADING (IMBULGODA)

Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT Rep's name : JSP - J.S. PRIYANKARA

JSP-925/WA26-162/49956

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-03-2023	82,374.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	82,374.00	
	Receivable total	82,374.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date Type		Description	More details	Amount
01	09-03-2023	IBT	49956-1	Deposite date: 07-03-2023 Bank account: COM BANK - 1380011739	82,374.00

Prepared By: Udari Probodika (2023-03-10 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 20-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B268448	17-02-2023	JSP	25,920.00	1,814.40 Rate - 7%	0.00	0.00	24,105.60	24,105.60	0.00		
02	AD009B268730	20-02-2023	JSP	34,185.00	2,392.95 Rate - 7%	0.00	0.00	31,792.05	31,792.05	0.00		
03	AD009B268952	22-02-2023	JSP	28,470.00	1,992.90 Rate - 7%	0.00	0.00	26,477.10	26,476.35	0.75	A03-Part Payment	
Total				88,575.00	6,200.25	0.00	0.00	82,374.75	82,374.00	0.75		

Prepared By: Udari Probodika (2023-03-10 14:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : W.A. AUTO TRADING (IMBULGODA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY