



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-925/WA26-162/49956
Present count : 1

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

JSP-925/WA26-162/49956

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	82,374.00



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

##	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	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		



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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