



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-929/WA26-163/50080
Present count : 1

Create date : 11 - March - 2023
Rep confirm date : 13 - March - 2023

JSP-929/WA26-163/50080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	65,421.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,421.00
Receivable total			65,421.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	11-03-2023	IBT	50080-1	Deposit date : 10-03-2023 Bank account : COM BANK - 1380011739	65,421.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD009B269413	27-02-2023	JSP	60,495.00	2,795.45 IW	0.00	0.00	57,699.55	37,139.70	20,559.85	A01-Return Goods	GUIS-52 RTN
02	AD009B269476	27-02-2023	JSP	30,410.00	2,128.70 Rate - 7%	0.00	0.00	28,281.30	28,281.30	0.00		
Total				90,905.00	4,924.15	0.00	0.00	85,980.85	65,421.00	20,559.85		



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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