



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-933/WA26-164/50179
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 20 - March - 2023

JSP-933/WA26-164/50179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	124,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,100.00
Receivable total			124,099.20
over paid		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50179-1	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	124,100.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD203B031095	22-02-2023	JSP	4,730.00	331.10 Rate - 7%	0.00	0.00	4,398.90	4,398.90	0.00		
02	AD203B031096	22-02-2023	JSP	11,220.00	785.40 Rate - 7%	0.00	0.00	10,434.60	10,434.60	0.00		
03	AD203B031098	22-02-2023	JSP	8,000.00	560.00 Rate - 7%	0.00	0.00	7,440.00	7,440.00	0.00		
04	AD009B269611	28-02-2023	JSP	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
05	AD009B269737	02-03-2023	JSP	25,540.00	1,787.80 Rate - 7%	0.00	0.00	23,752.20	23,752.20	0.00		
06	AD009B269753	02-03-2023	JSP	49,210.00	3,444.70 Rate - 7%	0.00	0.00	45,765.30	45,765.30	0.00		
07	AD009B269847	02-03-2023	JSP	15,540.00	1,087.80 Rate - 7%	0.00	0.00	14,452.20	14,452.20	0.00		
Total				133,440.00	9,340.80	0.00	0.00	124,099.20	124,099.20	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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