



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-937/WA26-165/50537
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 21 - March - 2023

JSP-937/WA26-165/50537

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	239,953.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,953.00
Receivable total			239,953.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50537-1	Deposit date : 20-03-2023 Bank account : COM BANK - 1380011739	239,953.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD057B135778	07-03-2023	KAV	124,495.00	8,714.65 Rate - 7%	0.00	0.00	115,780.35	115,780.35	0.00		
02	AD009B270024	07-03-2023	JSP	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,556.00	0.00		
03	AD057B135769	07-03-2023	JSP	3,300.00	231.00 Rate - 7%	0.00	0.00	3,069.00	3,069.00	0.00		
04	AD203B031248	07-03-2023	JSP	8,980.00	628.60 Rate - 7%	0.00	0.00	8,351.40	8,350.45	0.95	A03-Part Payment	
05	AD009B270011	07-03-2023	JSP	87,705.00	3,104.85 Rate - 7%	0.00	43,350.00	41,250.15	41,250.15	0.00		
06	AD057B135805	07-03-2023	KAV	7,950.00	556.50 Rate - 7%	0.00	0.00	7,393.50	7,393.50	0.00		
07	AD009B270261	09-03-2023	JSP	26,220.00	1,835.40 Rate - 7%	0.00	0.00	24,384.60	24,384.60	0.00		
08	AD009B270279	09-03-2023	JSP	15,615.00	1,093.05 Rate - 7%	0.00	0.00	14,521.95	14,521.95	0.00		
09	AD009B270346	09-03-2023	JSP	5,760.00	403.20 Rate - 7%	0.00	0.00	5,356.80	5,356.80	0.00		
10	AD009B270348	09-03-2023	JSP	12,140.00	849.80 Rate - 7%	0.00	0.00	11,290.20	11,290.20	0.00		
Total				301,365.00	18,061.05	0.00	43,350.00	239,953.95	239,953.00	0.95		



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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