



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-944/WA26-166/50885 Create date : 27 - March - 2023
 Present count : 1 Rep confirm date : 27 - March - 2023

JSP-944/WA26-166/50885

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2023	31,922.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,922.00
Receivable total			31,922.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50885-1	Deposit date : 24-03-2023 Bank account : COM BANK - 1380011739	31,922.00



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-944/WA26-166/50885
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY