



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

JSP-944/WA26-166/50885

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD009B270381	10-03-2023	JSP	15,205.00	1,064.35 Rate - 7%	0.00	0.00	14,140.65	14,140.40	0.25	A03-Part Payment	
02	AD009B270565	13-03-2023	JSP	19,120.00	1,338.40 Rate - 7%	0.00	0.00	17,781.60	17,781.60	0.00		
Total				34,325.00	2,402.75	0.00	0.00	31,922.25	31,922.00	0.25		



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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