



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-949/WA26-167/51187
Present count : 1

Create date : 02 - April - 2023
Rep confirm date : 02 - April - 2023

JSP-949/WA26-167/51187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	192,004.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,004.00
Receivable total			192,003.15
over paid		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	51187-1	Deposit date : 31-03-2023 Bank account : COM BANK - 1380011739	192,004.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B271025	17-03-2023	JSP	10,370.00	725.90 Rate - 7%	0.00	0.00	9,644.10	9,644.10	0.00		
02	AD009B271163	20-03-2023	JSP	71,255.00	4,987.85 Rate - 7%	0.00	0.00	66,267.15	66,267.15	0.00		
03	AD009B271164	20-03-2023	JSP	61,285.00	4,289.95 Rate - 7%	0.00	0.00	56,995.05	56,995.05	0.00		
04	AD057B136276	21-03-2023	KAV	63,545.00	4,448.15 Rate - 7%	0.00	0.00	59,096.85	59,096.85	0.00		
Total				206,455.00	14,451.85	0.00	0.00	192,003.15	192,003.15	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