



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-950/WA26-168/51188 Create date : 02 - April - 2023
 Present count : 1 Rep confirm date : 02 - April - 2023

JSP-950/WA26-168/51188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	51,922.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,922.00
Receivable total			51,921.90
over paid		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	51188-1	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	51,922.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B270850	16-03-2023	JSP	42,850.00	2,999.50 Rate - 7%	0.00	0.00	39,850.50	39,850.50	0.00		
02	AD009B271014	17-03-2023	JSP	12,980.00	908.60 Rate - 7%	0.00	0.00	12,071.40	12,071.40	0.00		
Total				55,830.00	3,908.10	0.00	0.00	51,921.90	51,921.90	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