



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-967/WA26-169/51529      Create date : 17 - April - 2023  
 Present count : 1      Rep confirm date : 17 - April - 2023

## JSP-967/WA26-169/51529

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	45,751.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,751.00
Receivable total			45,751.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	IBT	51529-1	<b>Deposit date :</b> 10-04-2023 <b>Bank account :</b> COM BANK - 1380011739	45,751.00



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## SELECTED INVOICES - ( Average date : 29-03-2023 )

##	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	AD009B272089	28-03-2023	JSP	11,465.00	802.55 Rate - 7%	0.00	0.00	10,662.45	10,662.45	0.00		
02	AD009B272178	29-03-2023	JSP	21,620.00	1,513.40 Rate - 7%	0.00	0.00	20,106.60	20,106.25	0.35	A03-Part Payment	
03	AD009B272291	30-03-2023	JSP	16,110.00	1,127.70 Rate - 7%	0.00	0.00	14,982.30	14,982.30	0.00		
<b>Total</b>				<b>49,195.00</b>	<b>3,443.65</b>	<b>0.00</b>	<b>0.00</b>	<b>45,751.35</b>	<b>45,751.00</b>	<b>0.35</b>		



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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