



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-968/WA26-170/51535
Present count : 1

Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271371	21-03-2023	JSP	20,495.00	1,434.65 Rate - 7%	0.00	0.00	19,060.35	19,060.25	0.10	A03-Part Payment	
02	AD009B271595	23-03-2023	JSP	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
03	AD009B271685	23-03-2023	JSP	7,775.00	544.25 Rate - 7%	0.00	0.00	7,230.75	7,230.75	0.00		
Total				50,770.00	3,553.90	0.00	0.00	47,216.10	47,216.00	0.10		



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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