



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
 Create date
 : 17 - April - 2023

 Present count
 : 1
 Rep confirm date
 : 17 - April - 2023

JSP-968/WA26-170/51535

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	47,216.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	47,216.00	
	Receivable total	47,216.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :03-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	17-04-2023	IBT	51535-1	Deposite date: 03-04-2023 Bank account: COM BANK - 1380011739 Delay reason: 3	47,216.00

Prepared By: Imali Madushika (2023-04-20 12:04 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY