



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-969/WA26-171/51538
Present count : 1

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

JSP-969/WA26-171/51538

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	66,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,350.00
Receivable total			66,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	IBT	51538-1	Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739	66,350.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B271814	24-03-2023	JSP	34,155.00	2,390.85 Rate - 7%	0.00	0.00	31,764.15	31,763.30	0.85	A03-Part Payment	
02	AD009B271825	24-03-2023	JSP	25,140.00	1,759.80 Rate - 7%	0.00	0.00	23,380.20	23,380.20	0.00		
03	AD009B271907	27-03-2023	JSP	12,050.00	843.50 Rate - 7%	0.00	0.00	11,206.50	11,206.50	0.00		
Total				71,345.00	4,994.15	0.00	0.00	66,350.85	66,350.00	0.85		



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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