



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-976/WA26-173/51687 Create date : 20 - April - 2023
Present count : 1 Rep confirm date : 20 - April - 2023

JSP-976/WA26-173/51687
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2023	40,414.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,414.00
Receivable total			40,413.15
over paid		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	IBT	51687-1	Deposit date : 19-04-2023 Bank account : COM BANK - 1380011739	40,414.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272566	03-04-2023	JSP	6,205.00	434.35 Rate - 7%	0.00	0.00	5,770.65	5,770.65	0.00		
02	AD009B272668	03-04-2023	JSP	44,510.00	2,607.50 Rate - 7%	0.00	7,260.00	34,642.50	34,642.50	0.00		
Total				50,715.00	3,041.85	0.00	7,260.00	40,413.15	40,413.15	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