



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-996/WA26-174/52647 Create date : 10 - May - 2023
 Present count : 1 Rep confirm date : 10 - May - 2023

JSP-996/WA26-174/52647

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	350,656.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			350,656.00
Receivable total			350,656.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52647-1	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739	350,656.00



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B273740	21-04-2023	JSP	16,120.00	1,128.40 Rate - 7%	0.00	0.00	14,991.60	14,991.60	0.00		
02	AD009B273713	21-04-2023	JSP	206,550.00	24,786.00 Rate - 12%	0.00	0.00	181,764.00	181,763.35	0.65	A03-Part Payment	
03	AD009B273714	21-04-2023	JSP	100,430.00	7,030.10 Rate - 7%	0.00	0.00	93,399.90	93,399.90	0.00		
04	AD057B136986	21-04-2023	JSP	14,300.00	589.40 Rate - 7%	0.00	5,880.00	7,830.60	7,830.60	0.00		
05	AD009B273772	24-04-2023	JSP	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
06	AD009B273967	25-04-2023	JSP	46,135.00	3,229.45 Rate - 7%	0.00	0.00	42,905.55	42,905.55	0.00		
Total				394,035.00	37,498.35	0.00	5,880.00	350,656.65	350,656.00	0.65		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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