



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-997/WA26-175/52653
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD203B031574	21-04-2023	JSP	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
02	AT009B028204	26-04-2023	JSP	60,305.00	3,930.15 Rate - 7%	0.00	4,160.00	52,214.85	52,214.85	0.00		
03	AT009B028253	27-04-2023	JSP	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
04	AT009B028243	27-04-2023	JSP	4,250.00	297.50 Rate - 7%	0.00	0.00	3,952.50	3,952.50	0.00		
Total				93,955.00	6,285.65	0.00	4,160.00	83,509.35	83,509.35	0.00		



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ASSIGNED TO
159 - Rashmika

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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