



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-1011/WA26-176/53583  
 Present count : 1

Create date : 25 - May - 2023  
 Rep confirm date : 25 - May - 2023

## JSP-1011/WA26-176/53583

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	265,363.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			265,363.00
Receivable total			265,363.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53583-1	<b>Deposit date</b> : 22-05-2023 <b>Bank account</b> : COM BANK - 1380011739	265,363.00



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## SELECTED INVOICES - ( Average date : 05-05-2023 )

##	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	AT009B028292	02-05-2023	JSP	69,685.00	4,877.95 Rate - 7%	0.00	0.00	64,807.05	64,807.05	0.00		
02	AT009B028296	02-05-2023	JSP	37,380.00	1,113.00 IW	0.00	0.00	36,267.00	14,787.00	21,480.00	A01-Return Goods	
03	AT009B028329	03-05-2023	JSP	16,830.00	1,178.10 Rate - 7%	0.00	0.00	15,651.90	15,651.90	0.00		
04	AT009B028330	03-05-2023	JSP	47,620.00	3,112.90 Rate - 7%	0.00	3,150.00	41,357.10	41,357.10	0.00		
05	AT009B028328	03-05-2023	JSP	3,100.00	217.00 Rate - 7%	0.00	0.00	2,883.00	2,883.00	0.00		
06	AT009B028394	08-05-2023	JSP	62,700.00	4,389.00 Rate - 7%	0.00	0.00	58,311.00	58,311.00	0.00		
07	AT009B028395	08-05-2023	JSP	42,695.00	2,988.65 Rate - 7%	0.00	0.00	39,706.35	39,706.35	0.00		
08	AT009B028396	08-05-2023	JSP	43,830.00	3,068.10 Rate - 7%	0.00	0.00	40,761.90	27,859.60	12,902.30	A01-Return Goods	b184499/b22477 d/rtn b184499 rtn jsp
<b>Total</b>				<b>323,840.00</b>	<b>20,944.70</b>	<b>0.00</b>	<b>3,150.00</b>	<b>299,745.30</b>	<b>265,363.00</b>	<b>34,382.30</b>		



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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