



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-1012/WA26-177/53588
 Create date
 : 25 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 25 - May - 2023

JSP-1012/WA26-177/53588

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		12-05-2023	3,377.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	3,377.00	
	Receivable total	3,377.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-05-2023	IBT	53588-1	Deposite date: 12-05-2023 Bank account: COM BANK - 1380011739 Delay reason: 2	3,377.00

Prepared By: UDARI-RECEIVING (2023-05-26 14:05 - 2 copy)





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SELECTED INVOICES - (Average date: 26-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B028203	26-04-2023	JSP	3,640.00	254.80 Rate - 7%	0.00	0.00	3,385.20	3,377.00	8.20	A03-Part Payment	
Total				3,640.00	254.80	0.00	0.00	3,385.20	3,377.00	8.20		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY