



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-1014/WA26-178/53785
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AT009B028457	10-05-2023	JSP	39,360.00	2,755.20 Rate - 7%	0.00	0.00	36,604.80	36,604.80	0.00		
02	AT009B028466	10-05-2023	JSP	25,080.00	1,755.60 Rate - 7%	0.00	0.00	23,324.40	23,324.40	0.00		
03	AT009B028471	10-05-2023	JSP	30,115.00	2,108.05 Rate - 7%	0.00	0.00	28,006.95	28,006.95	0.00		
04	AT009B028526	15-05-2023	JSP	17,250.00	1,207.50 Rate - 7%	0.00	0.00	16,042.50	16,042.50	0.00		
05	AT009B028542	15-05-2023	JSP	12,820.00	897.40 Rate - 7%	0.00	0.00	11,922.60	11,922.35	0.25	A03-Part Payment	
Total				124,625.00	8,723.75	0.00	0.00	115,901.25	115,901.00	0.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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