



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-1015/WA26-179/53848  
 Present count : 1

Create date : 30 - May - 2023  
 Rep confirm date : 30 - May - 2023

## JSP-1015/WA26-179/53848

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2023	17,600.00
Credit Balance	0		
Error Correction	0		
Received total			17,600.00
Receivable total			17,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque		<b>Cheque no</b> : 520916 <b>Cheque present date</b> : 25-05-2023 <b>Bank / Branch</b> : 001440051488 - ( 7056 - COM BANK / 044 - Gampaha )	17,600.00



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## 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	AD009B273973	25-04-2023	JSP	48,400.00	0.00	0.00	30,800.00	17,600.00	17,600.00	0.00		
<b>Total</b>				<b>48,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,800.00</b>	<b>17,600.00</b>	<b>17,600.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY