



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-1021/WA26-181/54217
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

JSP-1021/WA26-181/54217

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	74,776.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,776.00
Receivable total			74,776.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54217-1	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	74,776.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AT009B028549	16-05-2023	JSP	68,255.00	4,777.85 Rate - 7%	0.00	0.00	63,477.15	63,477.15	0.00		
02	AT009B028588	16-05-2023	JSP	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00		
03	AT009B028589	16-05-2023	JSP	4,350.00	304.50 Rate - 7%	0.00	0.00	4,045.50	4,044.85	0.65	A03-Part Payment	
Total				80,405.00	5,628.35	0.00	0.00	74,776.65	74,776.00	0.65		



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ASSIGNED TO
197 - Dilki 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