



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-1023/WA26-182/54313
 Present count : 1

Create date : 07 - June - 2023
 Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AT203B008961	16-05-2023	JSP	10,930.00	765.10 Rate - 7%	0.00	0.00	10,164.90	10,164.90	0.00		
02	AT057B029032	22-05-2023	KAV	49,950.00	3,496.50 Rate - 7%	0.00	0.00	46,453.50	46,453.50	0.00		
03	AT009B028708	22-05-2023	JSP	20,400.00	1,428.00 Rate - 7%	0.00	0.00	18,972.00	18,972.00	0.00		
04	AT009B028769	24-05-2023	JSP	48,035.00	3,281.25 Rate - 7%	0.00	1,160.00	43,593.75	43,593.40	0.35	A03-Part Payment	
05	AT009B028777	25-05-2023	JSP	3,600.00	252.00 Rate - 7%	0.00	0.00	3,348.00	3,348.00	0.00		
06	AT009B028810	25-05-2023	JSP	5,040.00	352.80 Rate - 7%	0.00	0.00	4,687.20	4,687.20	0.00		
Total				137,955.00	9,575.65	0.00	1,160.00	127,219.35	127,219.00	0.35		



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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