



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

JSP-1023/WA26-182/54313

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	127,219.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,219.00
Receivable total			127,219.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	54313-1	Deposite date : 05-06-2023 Bank account : COM BANK - 1380011739	127,219.00



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		



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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY