





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-1026/WA26-183/54624  
Present count : 1

Create date : 13 - June - 2023  
Rep confirm date : 13 - June - 2023

## SELECTED INVOICES - ( Average date : 25-05-2023 )

##	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	AT203B009006	23-05-2023	JSP	128,315.00	8,982.05 Rate - 7%	0.00	0.00	119,332.95	119,332.95	0.00		d/date 31/05/2023
02	AT057B029159	29-05-2023	JSP	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,809.90	0.10	A03-Part Payment	
03	AT009B028886	29-05-2023	JSP	22,855.00	1,599.85 Rate - 7%	0.00	0.00	21,255.15	21,255.15	0.00		
<b>Total</b>				<b>168,170.00</b>	<b>11,771.90</b>	<b>0.00</b>	<b>0.00</b>	<b>156,398.10</b>	<b>156,398.00</b>	<b>0.10</b>		



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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