



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 Create date : 13 - June - 2023
 Present count : 1 Rep confirm date : 13 - June - 2023

JSP-1026/WA26-183/54624

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	156,398.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,398.00
Receivable total			156,398.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54624-1	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739	156,398.00



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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		
Total				168,170.00	11,771.90	0.00	0.00	156,398.10	156,398.00	0.10		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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