



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-1027/WA26-184/54627
Present count : 1

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

JSP-1027/WA26-184/54627

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	115,971.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,971.00
Receivable total			115,971.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54627-1	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739	115,971.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AT009B028972	31-05-2023	JSP	4,600.00	322.00 Rate - 7%	0.00	0.00	4,278.00	4,278.00	0.00		
02	AT009B028973	31-05-2023	JSP	9,540.00	667.80 Rate - 7%	0.00	0.00	8,872.20	8,872.20	0.00		
03	AT009B029022	01-06-2023	JSP	42,000.00	2,940.00 Rate - 7%	0.00	0.00	39,060.00	39,060.00	0.00		
04	AT009B029019	01-06-2023	JSP	15,585.00	1,090.95 Rate - 7%	0.00	0.00	14,494.05	14,494.05	0.00		
05	AT009B029018	01-06-2023	JSP	45,665.00	3,196.55 Rate - 7%	0.00	0.00	42,468.45	42,468.45	0.00		
06	AT009B028990	01-06-2023	JSP	7,310.00	511.70 Rate - 7%	0.00	0.00	6,798.30	6,798.30	0.00		
Total				124,700.00	8,729.00	0.00	0.00	115,971.00	115,971.00	0.00		



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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