



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-1042/WA26-185/55549      Create date : 27 - June - 2023  
 Present count : 1      Rep confirm date : 27 - June - 2023

## JSP-1042/WA26-185/55549

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-08-2019	36.50
Received total			36.50
Receivable total			20.75
		op	Over payments
			15.75

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 21-08-2019 <b>Ref no</b> : AD057C012011	36.50



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## SELECTED INVOICES - ( Average date : 27-12-2022 )

##	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	AD009B250145	12-08-2022	NPG	284,090.00	0.00	284,087.15	0.00	2.85	2.85	0.00		
02	AD009B251961	31-08-2022	NPG	200,700.00	9,283.40	123,336.55	68,080.00	0.05	0.05	0.00	A06-Settled Invoice	
03	AD009B255884	12-10-2022	JSP	5,010.00	350.70	4,659.15	0.00	0.15	0.15	0.00	A06-Settled Invoice	
04	AD009B259995	21-11-2022	JSP	58,780.00	4,114.60	54,665.00	0.00	0.40	0.40	0.00		
05	AD009B261758	08-12-2022	JSP	24,240.00	1,696.80	22,543.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
06	AD009B262023	13-12-2022	JSP	20,940.00	1,465.80	19,474.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
07	AD009B264415	09-01-2023	JSP	30,775.00	2,154.25	28,620.30	0.00	0.45	0.45	0.00		
08	AD057B134077	19-01-2023	CHA	5,880.00	705.60	5,173.10	0.00	1.30	1.30	-0.00		
09	AD009B266068	25-01-2023	JSP	126,530.00	8,857.10	117,672.40	0.00	0.50	0.50	0.00		
10	AD009B268202	15-02-2023	JSP	241,355.00	16,894.85	224,459.75	0.00	0.40	0.40	0.00	A06-Settled Invoice	
11	AD009B268952	22-02-2023	JSP	28,470.00	1,992.90	26,476.35	0.00	0.75	0.75	0.00		
12	AD203B031248	07-03-2023	JSP	8,980.00	628.60	8,350.45	0.00	0.95	0.95	-0.00		
13	AD009B270381	10-03-2023	JSP	15,205.00	1,064.35	14,140.40	0.00	0.25	0.25	0.00		
14	AD009B271371	21-03-2023	JSP	20,495.00	1,434.65	19,060.25	0.00	0.10	0.10	0.00		
15	AD009B271814	24-03-2023	JSP	34,155.00	2,390.85	31,763.30	0.00	0.85	0.85	0.00		
16	AD009B272178	29-03-2023	JSP	21,620.00	1,513.40	20,106.25	0.00	0.35	0.35	0.00		
17	AD009B273713	21-04-2023	JSP	206,550.00	24,786.00	181,763.35	0.00	0.65	0.65	0.00	A06-Settled Invoice	
18	AT009B028203	26-04-2023	JSP	3,640.00	254.80	3,377.00	0.00	8.20	8.20	0.00		
19	AT009B028542	15-05-2023	JSP	12,820.00	897.40	11,922.35	0.00	0.25	0.25	0.00		
20	AT009B028589	16-05-2023	JSP	4,350.00	304.50	4,044.85	0.00	0.65	0.65	0.00		
21	AT009B028649	18-05-2023	JSP	33,850.00	2,369.50	31,479.70	0.00	0.80	0.80	0.00	A06-Settled Invoice	
22	AT009B028769	24-05-2023	JSP	48,035.00	3,281.25	43,593.40	1,160.00	0.35	0.35	0.00		
23	AT057B029159	29-05-2023	JSP	17,000.00	1,190.00	15,809.90	0.00	0.10	0.10	0.00		
<b>Total</b>				<b>1,453,470.00</b>	<b>87,631.30</b>	<b>1,296,577.95</b>	<b>69,240.00</b>	<b>20.75</b>	<b>20.75</b>	<b>0.00</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