





Customer : W.A. AUTO SUPPLY(PVT) LTD(IMBULGODA)  
Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-1043/WA26-186/55595  
Present count : 1

Create date : 27 - June - 2023  
Rep confirm date : 27 - June - 2023

## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AT203B009095	09-06-2023	JSP	8,870.00	620.90 Rate - 7%	0.00	0.00	8,249.10	8,249.10	0.00		
02	AT203B009117	13-06-2023	JSP	23,385.00	1,636.95 Rate - 7%	0.00	0.00	21,748.05	21,748.05	0.00		
03	AT009B029289	13-06-2023	JSP	17,460.00	1,222.20 Rate - 7%	0.00	0.00	16,237.80	16,237.80	0.00		
04	AT009B029282	13-06-2023	JSP	15,200.00	1,064.00 Rate - 7%	0.00	0.00	14,136.00	14,136.00	0.00		
05	AT009B029324	15-06-2023	JSP	36,835.00	2,578.45 Rate - 7%	0.00	0.00	34,256.55	34,256.55	0.00		
06	AT009B029341	15-06-2023	JSP	4,545.00	318.15 Rate - 7%	0.00	0.00	4,226.85	4,226.85	0.00		
07	AT009B029356	16-06-2023	JSP	17,100.00	1,197.00 Rate - 7%	0.00	0.00	15,903.00	15,903.00	0.00		
08	AT009B029361	16-06-2023	JSP	7,300.00	511.00 Rate - 7%	0.00	0.00	6,789.00	6,789.00	0.00		
09	AT009B029373	16-06-2023	JSP	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,855.65	0.35	A03-Part Payment	
<b>Total</b>				<b>149,895.00</b>	<b>10,492.65</b>	<b>0.00</b>	<b>0.00</b>	<b>139,402.35</b>	<b>139,402.00</b>	<b>0.35</b>		



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ASSIGNED TO  
159 - 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