



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-1044/WA26-187/55599
Present count : 1

Create date : 27 - June - 2023
Rep confirm date : 14 - July - 2023

JSP-1044/WA26-187/55599

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-06-2023	15,923.00
Cheques Payments	0		
Credit Balance	1	27-06-2023	1,225.00
Error Correction	0		
Received total			17,148.00
Receivable total			17,051.55
over paid		Over payments	96.45

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Credit note	Settled Bill Return. Ref. No:AT009N003628/ Inv. No.AD009B212255	Credit note no : AD009C009719 Credit note date : 2023-06-27 Credit note Rep code : JSP Reason : Settled Bill Return	1,225.00
02	27-06-2023	IBT	55599-3	Deposit date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : 2	12,585.00
03	27-06-2023	IBT	5599-1	Deposit date : 16-06-2023 Bank account : COM BANK - 1380011739 Delay reason : 1	3,338.00



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SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AT009B029070	02-06-2023	JSP	23,835.00	1,032.15 Rate - 7%	0.00	9,090.00	13,712.85	13,712.85	0.00		
02	AT009B029113	06-06-2023	JSP	3,590.00	251.30 Rate - 7%	0.00	0.00	3,338.70	3,338.70	0.00		
Total				27,425.00	1,283.45	0.00	9,090.00	17,051.55	17,051.55	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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