



Customer : *J.A.AUTO PARTS(PVT)LTD(MATALE)

Customer Code/Grade/Narration : JA107 / G / 10 DAYS CREDIT

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2076/JA107-1/63195

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-10-2023	503,378.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	503,378.40	
	Receivable total	503,378.40	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date Type		Description	More details	Amount
01	13-10-2023	IBT	63195	Deposite date: 13-10-2023 Bank account: SAMPATH BANK - 110041381	503,378.40

Prepared By: SEWMINI THARUSHIKA (2023-10-19 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 11-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B296638	11-10-2023	TLW	363,310.00	61,762.70 Rate - 17%	0.00	0.00	301,547.30	301,547.30	0.00		
02	AD009B296648	11-10-2023	TLW	243,170.00	41,338.90 Rate - 17%	0.00	0.00	201,831.10	201,831.10	0.00		
Total				606,480.00	103,101.60	0.00	0.00	503,378.40	503,378.40	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-10-19 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *J.A.AUTO PARTS(PVT)LTD(MATALE)

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Summary sheet no : TLW-2076/JA107-1/63195 Create date : 13 - October - 2023
Present count : 1 Rep confirm date : 16 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY