

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *J.A.AUTO PARTS(PVT)LTD(MATALE) : JA107 / G / 10 DAYS CREDIT : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2076/JA107-1/63195		: 13 - October - 2023
Present count	: 3		: 16 - October - 2023
Present count	: 3	Rep confirm date	: 16 - October - 2023

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		
IBT Payments	1	13-10-2023	503,378.40
Cheques Payments	0		
Credit Balance			
Error Correction	0		
		Received total	503,378.40
	488,006.80		
	15,371.60		

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

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



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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	58,614.30 IW	0.00	18,520.00	286,175.70	286,175.70	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	99,953.20	0.00	18,520.00	488,006.80	488,006.80	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY