



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

Summary sheet no : TLW-2076/JA107-1/63195
 Present count : 3

Create date : 13 - October - 2023
 Rep confirm date : 16 - October - 2023

TLW-2076/JA107-1/63195

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 503,378.40 |
| Receivable total | | | 488,006.80 |
| | | O/P | Over payments 15,371.60 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 13-10-2023 | IBT | 63195 | Deposit 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 settled amount | Unpaid returns amount | Recivable amount | Settled 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
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