



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-2104/JA107-2/63596 Create date : 18 - October - 2023
 Present count : 2 Rep confirm date : 18 - October - 2023

TLW-2104/JA107-2/63596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	371,420.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			371,420.20
Receivable total			371,420.00
		O/P	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63596	Deposit date : 18-10-2023 Bank account : SAMPATH BANK - 110041381	371,420.20



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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	AD009B296691	11-10-2023	TLW	152,685.00	25,956.45 Rate - 17%	0.00	0.00	126,728.55	126,728.55	0.00		
02	AD009B296630	11-10-2023	TLW	10,190.00	1,732.30 Rate - 17%	0.00	0.00	8,457.70	8,457.50	0.20	A05-Discount Error	
03	AD009B296652	11-10-2023	TLW	164,070.00	11,484.90 Rate - 7%	0.00	0.00	152,585.10	152,585.10	0.00		
04	AD009B296688	11-10-2023	TLW	89,945.00	6,296.15 Rate - 7%	0.00	0.00	83,648.85	83,648.85	0.00		
Total				416,890.00	45,469.80	0.00	0.00	371,420.20	371,420.00	0.20		



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ASSIGNED TO
199 - 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