



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-2120/JA107-3/64270 Create date : 27 - October - 2023
 Present count : 1 Rep confirm date : 27 - October - 2023

TLW-2120/JA107-3/64270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	607,104.90
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			607,104.90
Receivable total			607,104.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	64270	Deposit date : 27-10-2023 Bank account : SAMPATH BANK - 110041381	607,104.90



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B297013	13-10-2023	TLW	300,580.00	18,786.60 Rate - 7%	0.00	32,200.00	249,593.40	249,593.40	0.00		
02	AD009B297014	13-10-2023	TLW	137,575.00	18,380.25 IW	0.00	0.00	119,194.75	119,194.75	0.00		
03	AD009B297010	13-10-2023	TLW	83,975.00	0.00	0.00	0.00	83,975.00	65,801.75	18,173.25	A01-Return Goods	RTN 13220/ KP-521 01
04	AD009B297011	13-10-2023	TLW	160,850.00	11,259.50 Rate - 7%	0.00	0.00	149,590.50	149,590.50	0.00		
05	AD009B297012	13-10-2023	TLW	24,650.00	1,725.50 Rate - 7%	0.00	0.00	22,924.50	22,924.50	0.00		
Total				707,630.00	50,151.85	0.00	32,200.00	625,278.15	607,104.90	18,173.25		



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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