



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-2139/JA107-5/64984
Present count : 3

Create date : 07 - November - 2023
Rep confirm date : 08 - November - 2023

TLW-2139/JA107-5/64984

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	51,315.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,315.60
Receivable total			51,315.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	64984	Deposit date : 07-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : REJECTED SUMMARY	51,315.60



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B297966	20-10-2023	TLW	33,690.00	5,727.30 Rate - 17%	0.00	0.00	27,962.70	24,593.75	3,368.95	A03-Part Payment	
02	AD009B298049	20-10-2023	TLW	32,195.00	5,473.15 Rate - 17%	0.00	0.00	26,721.85	26,721.85	0.00		
Total				65,885.00	11,200.45	0.00	0.00	54,684.55	51,315.60	3,368.95		



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ASSIGNED TO
209 - dilukshi

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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