



Customer : *J.A.AUTO PARTS(PVT)LTD(MATALE)
 Customer Code/Grade/Narration : JA107 / A / 60 days credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2231/JA107-8/68412
 Present count : 1

Create date : 21 - December - 2023
 Rep confirm date : 21 - December - 2023

TLW-2231/JA107-8/68412

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	19-12-2023	63,458.55
Error Correction	0		
Received total			63,458.55
Receivable total			63,458.55
Over payments			-0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049307/ Inv. No.AD009B297716	Credit note no : AD009C010473 Credit note date : 2023-12-19 Credit note Rep code : TLW Reason : Settled Bill Return	21,124.95
02	21-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049308/ Inv. No.AD009B297010	Credit note no : AD009C010474 Credit note date : 2023-12-19 Credit note Rep code : TLW Reason : Settled Bill Return	12,294.60
03	21-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049306/ Inv. No.AD009B297715	Credit note no : AD009C010472 Credit note date : 2023-12-19 Credit note Rep code : TLW Reason : Settled Bill Return	30,039.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	** AD009B297010	13-10-2023	TLW	83,975.00	5,878.25	65,801.75	0.00	12,295.00	12,295.00	0.00		
02	** AD009B297716	18-10-2023	TLW	92,330.00	5,199.60	47,955.45	18,050.00	21,124.95	21,124.55	0.40	A03-Part Payment	
03	** AD009B297715	18-10-2023	TLW	103,000.00	6,342.00	54,219.00	12,400.00	30,039.00	30,039.00	0.00		
Total				279,305.00	17,419.85	167,976.20	30,450.00	63,458.95	63,458.55	0.40		



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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