



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-2233/JA107-10/68503
 Present count : 4

Create date : 22 - December - 2023
 Rep confirm date : 05 - January - 2024

TLW-2233/JA107-10/68503

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	355,443.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			355,443.00
Receivable total			355,442.50
		O/P	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	68503	Deposit date : 01-01-2024 Bank account : SAMPATH BANK - 110041381	355,443.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-11 11:54:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 01/01/2024 according to the bank statement. = 355,443.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD057B147403	12-12-2023	CHA	70,525.00	0.00	0.00	3,745.00	66,780.00	63,803.00	2,977.00	A03-Part Payment	
02	AD057B147484	13-12-2023	TLW	11,630.00	814.10 Rate - 7%	0.00	0.00	10,815.90	10,815.90	0.00		
03	AD009B306308	13-12-2023	TLW	67,250.00	18,157.50 Rate - 27%	0.00	0.00	49,092.50	49,092.50	0.00		
04	AD009B306309	13-12-2023	TLW	70,385.00	564.90 IW	0.00	0.00	69,820.10	60,468.60	9,351.50	A01-Return Goods	RTN 163T T/BELT 1 5365/
05	AD009B306993	18-12-2023	TLW	112,105.00	7,847.35 Rate - 7%	0.00	0.00	104,257.65	104,257.65	0.00		
06	AD009B307176	19-12-2023	TLW	23,775.00	1,664.25 Rate - 7%	0.00	0.00	22,110.75	22,110.65	0.10	A05-Discount Error	
07	AD009B307484	20-12-2023	TLW	26,030.00	3,123.60 Rate - 12%	0.00	0.00	22,906.40	21,604.40	1,302.00	A03-Part Payment	
08	AD009B307436	20-12-2023	TLW	9,180.00	1,560.60 Rate - 17%	0.00	0.00	7,619.40	7,619.40	0.00		
09	AD009B307437	20-12-2023	TLW	18,880.00	1,321.60 Rate - 7%	0.00	0.00	17,558.40	15,670.40	1,888.00	A01-Return Goods	
Total				409,760.00	35,053.90	0.00	3,745.00	370,961.10	355,442.50	15,518.60		



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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