



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 : 5

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			355,443.00
Over payments			0.00

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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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