



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-2283/JA107-11/69888
 Present count : 6

Create date : 11 - January - 2024
 Rep confirm date : 16 - January - 2024

TLW-2283/JA107-11/69888

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-01-2024	956,941.10
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			956,941.10
Receivable total			953,291.10
O/P		Over payments	3,650.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	69888	Deposit date : 15-01-2024 Bank account : PAN ASIA BANK - 100211002333	956,941.10



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B307403	20-12-2023	TLW	20,800.00	1,456.00 Rate - 7%	0.00	0.00	19,344.00	19,344.00	0.00		D/D 22/12/23
02	AD009B307788	21-12-2023	TLW	300,240.00	51,040.80 Rate - 17%	0.00	0.00	249,199.20	249,199.20	0.00		D/D 29/12/23
03	AD009B307790	21-12-2023	TLW	14,325.00	1,719.00 Rate - 12%	0.00	0.00	12,606.00	11,889.75	716.25	A05-Discount Error	D/D 29/12/23
04	AD009B308027	22-12-2023	TLW	88,740.00	15,085.80 Rate - 17%	0.00	0.00	73,654.20	73,654.20	0.00		D/DATE 29/12/23
05	AD009B308102	22-12-2023	TLW	63,270.00	8,078.90 IW	0.00	0.00	55,191.10	55,191.10	0.00		D/D 29/12/23
06	AD009B307939	22-12-2023	TLW	24,840.00	1,738.80 Rate - 7%	0.00	0.00	23,101.20	23,101.20	0.00		D/DATE 29/12/23
07	AD057B148049	22-12-2023	CHA	24,990.00	0.00	2,998.80	0.00	21,991.20	21,991.20	0.00	A05-Discount Error	D/D 29/12/23
08	AD009B307938	22-12-2023	TLW	181,670.00	11,988.90 Rate - 7%	0.00	10,400.00	159,281.10	159,281.10	0.00		D/DATE 29/12/23 RTN SR-2650 4 10400
09	AD009B308026	22-12-2023	TLW	18,810.00	5,078.70 Rate - 27%	0.00	0.00	13,731.30	13,731.30	0.00		D/DATE 29/12/2023
10	AD203B035107	27-12-2023	TLW	7,000.00	490.00 Rate - 7%	0.00	0.00	6,510.00	6,510.00	0.00		D/D 29/12
11	AD057B148108	27-12-2023	CHA	8,590.00	601.30 Rate - 7%	0.00	0.00	7,988.70	7,988.70	0.00		D/D 29/12
12	AD057B148109	27-12-2023	CHA	34,910.00	2,443.70 Rate - 7%	0.00	0.00	32,466.30	32,466.30	0.00		D/D 29/12
13	AD057B148110	27-12-2023	CHA	11,870.00	830.90 Rate - 7%	0.00	0.00	11,039.10	11,039.10	0.00		D/D 29/12
14	AD057B148111	27-12-2023	CHA	22,150.00	1,550.50 Rate - 7%	0.00	0.00	20,599.50	20,599.50	0.00		
15	AD009B308357	27-12-2023	TLW	54,020.00	5,776.40 IW	0.00	0.00	48,243.60	46,781.60	1,462.00	A05-Discount Error	D/D 29/12
16	AD009B308649	28-12-2023	TLW	24,630.00	1,724.10 Rate - 7%	0.00	0.00	22,905.90	22,905.90	0.00		D/D 4/1
17	AD009B308916	29-12-2023	TLW	6,670.00	1,310.90 IW	0.00	0.00	5,359.10	5,114.10	245.00	A05-Discount Error	D/D 4/1/24



ANURA GROUP OF COMPANIES

NOT USE

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18	AD009B309001	29-12-2023	TLW	42,000.00	11,340.00 Rate - 27%	0.00	0.00	30,660.00	30,660.00	0.00		D/D 4/1/24
19	AD009B309006	29-12-2023	TLW	170,895.00	29,052.15 Rate - 17%	0.00	0.00	141,842.85	141,842.85	0.00		D/DATE 4/1/24
Total				1,120,420.00	151,306.85	2,998.80	10,400.00	955,714.35	953,291.10	2,423.25		



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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