

NOT USE

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

Summary sheet no	: TLW-2289/JA107-12/70096	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024

TLW-2289/JA107-12/70096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-01-2024	30,018.00
		Received total	30,018.00
	Receivable total	30,018.00	
		Over payments	0.00

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	17-01-2024	Error correction	Over payment credit note	Error correction date : 10-01-2024 Ref no : AD057C030550	30,018.00



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Summary sheet no Present count : TLW-2289/JA107-12/70096 : 1 Create date : 16 - January - 2024 Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 09-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B145687	09-11-2023	CHA	51,640.00	0.00	0.00	17,140.00	34,500.00	30,018.00	4,482.00	A03-Part Payment	
Tot	al			51,640.00	0.00	0.00	17,140.00	34,500.00	30,018.00	4,482.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY