



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-2289/JA107-12/70096
 Present count : 2

Create date : 16 - January - 2024
 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	Type	Description	More details	Amount
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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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	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	
Total				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

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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