



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-2294/JA107-13/70265  
 Present count : 1

Create date : 17 - January - 2024  
 Rep confirm date : 17 - January - 2024

## TLW-2294/JA107-13/70265

**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	1	19-12-2023	8,690.85
Error Correction	0		
Received total			8,690.85
Receivable total			7,850.95
		O/P	Over payments 839.90

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049341/ Inv. No.AD009B298396	<b>Credit note no</b> : AD009C010486 <b>Credit note date</b> : 2023-12-19 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	8,690.85



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## SELECTED INVOICES - ( Average date : 01-11-2023 )

##	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	AD009B297966	20-10-2023	TLW	33,690.00	5,727.30	24,593.75	0.00	3,368.95	3,368.95	0.00		
02	AD057B145687	09-11-2023	CHA	51,640.00	0.00	0.00	17,140.00	34,500.00	4,482.00	30,018.00	A03-Part Payment	
<b>Total</b>				<b>85,330.00</b>	<b>5,727.30</b>	<b>24,593.75</b>	<b>17,140.00</b>	<b>37,868.95</b>	<b>7,850.95</b>	<b>30,018.00</b>		



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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