



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 Create date : 17 - January - 2024
 Present count : 3 Rep confirm date : 17 - January - 2024

TLW-2294/JA107-13/70265

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	31-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049341/ Inv. No.AD009B298396	Credit note no : AD009C010486 Credit note date : 2023-12-19 Credit note Rep code : TLW Reason : 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	30,018.00	17,140.00	4,482.00	4,482.00	0.00	A03-Part Payment	
Total				85,330.00	5,727.30	54,611.75	17,140.00	7,850.95	7,850.95	0.00		



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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