



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-2320/JA107-14/71261
 Present count : 2

Create date : 31 - January - 2024
 Rep confirm date : 31 - January - 2024

TLW-2320/JA107-14/71261

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	197,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,000.00
Receivable total			196,575.00
		O/P	Over payments 425.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71261	Deposite date : 30-01-2024 Bank account : PAN ASIA BANK - 100211002333	197,000.00



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303265	24-11-2023	TLW	21,065.00	0.00	0.00	0.00	21,065.00	21,065.00	0.00		
02	AD009B303498	27-11-2023	TLW	52,385.00	0.00	0.00	0.00	52,385.00	52,385.00	0.00		
03	AD009B303466	27-11-2023	TLW	122,975.00	1,285.00 IW	0.00	10,680.00	111,010.00	111,010.00	0.00		
04	AD057B146601	27-11-2023	TLW	7,370.00	0.00	0.00	2,430.00	4,940.00	4,940.00	0.00		
05	AD009B303499	27-11-2023	TLW	7,175.00	0.00	0.00	0.00	7,175.00	7,175.00	0.00		
Total				210,970.00	1,285.00	0.00	13,110.00	196,575.00	196,575.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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