



Customer : J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-822/JW01-41/30213
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

CHA-822/JW01-41/30213

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-03-2022	169,900.00
Credit Balance	0		
Error Correction	0		
Received total			169,900.00
Receivable total			169,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque	cha	Cheque no : 701058 Cheque present date : 13-02-2022 Bank / Branch : 9758215 - (7010 - BANK OF CEYLON / 027 - Kegalle)	54,600.00
02	25-01-2022	cheque	cha	Cheque no : 701059 Cheque present date : 12-03-2022 Bank / Branch : 9758215 - (7010 - BANK OF CEYLON / 027 - Kegalle)	115,300.00



NOT USE

Summary sheet no	: CHA-822/JW01-41/30213	Create date	: 25 - January - 2022
Present count	: 1	Rep confirm date	: 25 - January - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B118404	10-11-2021	CHA	5,070.00	507.00 Rate - 10%	0.00	0.00	4,563.00	4,563.00	0.00		
02	AD057B118464	11-11-2021	CHA	23,990.00	0.00	0.00	0.00	23,990.00	23,990.00	0.00		
03	AD057B118818	17-11-2021	CHA	13,590.00	0.00	0.00	0.00	13,590.00	13,590.00	0.00		
04	AD057B118870	17-11-2021	CHA	404,000.00	0.00	0.00	0.00	404,000.00	6,247.00	397,753.00	A03-Part Payment	
05	AD057B119033	20-11-2021	CHA	99,750.00	9,975.00 Rate - 10%	0.00	0.00	89,775.00	89,775.00	0.00		
06	AD057B119276	24-11-2021	CHA	11,950.00	1,195.00 Rate - 10%	0.00	0.00	10,755.00	10,755.00	0.00		
07	AD057B120098	09-12-2021	CHA	20,980.00	0.00	0.00	0.00	20,980.00	20,980.00	0.00		
Total				579,330.00	11,677.00	0.00	0.00	567,653.00	169,900.00	397,753.00		



Customer : J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-822/JW01-41/30213 Create date : 25 - January - 2022
Present count : 1 Rep confirm date : 25 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY