



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-863/JW01-44/32238
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

CHA-863/JW01-44/32238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	63,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,000.00
Receivable total			63,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32238	Deposit date : 28-02-2022 Bank account : SAMPATH BANK - 110041381	63,000.00



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SELECTED INVOICES - (Average date : 26-11-2021)

##	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	AD057B118870	17-11-2021	CHA	404,000.00	40,400.00	306,247.00	0.00	57,353.00	57,353.00	0.00		
02	AD057B121905	10-01-2022	CHA	83,410.00	0.00	0.00	27,875.00	55,535.00	5,647.00	49,888.00	A03-Part Payment	
Total				487,410.00	40,400.00	306,247.00	27,875.00	112,888.00	63,000.00	49,888.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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