



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-998/JW01-45/39073  
Present count : 1

Create date : 16 - August - 2022  
Rep confirm date : 16 - August - 2022

## CHA-998/JW01-45/39073

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 218 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 16-08-2022   | 50,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 50,000.00 |
| Receivable total |   |              | 50,000.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :16-08-2022 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 16-08-2022   | IBT  | 39073       | Deposit date : 16-08-2022<br>Bank account : SAMPATH BANK - 110041381 | 50,000.00 |



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## SELECTED INVOICES - ( Average date : 10-01-2022 )

| ##           | 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           | AD057B121905 | 10-01-2022    | CHA       | 83,410.00        | 0.00        | 5,647.00                | 27,875.00             | 49,888.00        | 49,888.00        | 0.00             |                    |                |
| 02           | AD057B122016 | 11-01-2022    | CHA       | 14,000.00        | 0.00        | 0.00                    | 0.00                  | 14,000.00        | 112.00           | 13,888.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>97,410.00</b> | <b>0.00</b> | <b>5,647.00</b>         | <b>27,875.00</b>      | <b>63,888.00</b> | <b>50,000.00</b> | <b>13,888.00</b> |                    |                |

