



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

Summary sheet no : TSI-1181/JW01-46/39138 Create date : 17 - August - 2022
 Present count : 1 Rep confirm date : 17 - August - 2022

TSI-1181/JW01-46/39138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 189 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39138-1	Deposite date : 16-08-2022 Bank account : SAMPATH BANK - 110041381	40,000.00



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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