



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
 Present count : 1

Create date : 17 - August - 2022
 Rep confirm date : 17 - August - 2022

TSI-1181/JW01-46/39138

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 16-08-2022 Bank account : SAMPATH BANK - 110041381	40,000.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240699	08-02-2022	TSI	93,045.00	0.00	0.00	6,440.00	86,605.00	40,000.00	46,605.00	A03-Part Payment	
Total				93,045.00	0.00	0.00	6,440.00	86,605.00	40,000.00	46,605.00		

