



Customer : J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / D / 0 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1004/JW01-47/40506
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

TLW-1004/JW01-47/40506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 245 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	9,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,100.00
Receivable total			9,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40506	Deposit date : 07-09-2022 Bank account : COM BANK - 1380011739 Delay reason : this transaction was informed by the institution but the payment was delayed	9,100.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD009B234778	30-12-2021	TLW	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	0.00		
02	AD009B236449	11-01-2022	TLW	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
Total				9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		



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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