



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

Summary sheet no : CHA-1035/JW01-48/40751  
Present count : 1

Create date : 13 - September - 2022  
Rep confirm date : 13 - September - 2022

## CHA-1035/JW01-48/40751

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 228 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	79,808.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,808.00
Receivable total			79,808.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40751	Deposit date : 13-09-2022 Bank account : SAMPATH BANK - 110041381	79,808.00



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## SELECTED INVOICES - ( Average date : 28-01-2022 )

##	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	AD057B122016	11-01-2022	CHA	14,000.00	0.00	112.00	0.00	13,888.00	13,888.00	0.00		
02	AD057B122186	12-01-2022	CHA	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
03	AD057B122429	19-01-2022	CHA	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00		
04	AD057B123440	03-02-2022	CHA	44,250.00	0.00	0.00	15,500.00	28,750.00	28,750.00	0.00		
05	AD057B123664	08-02-2022	CHA	18,290.00	0.00	0.00	0.00	18,290.00	18,290.00	0.00		
<b>Total</b>				<b>95,420.00</b>	<b>0.00</b>	<b>112.00</b>	<b>15,500.00</b>	<b>79,808.00</b>	<b>79,808.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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