



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

Summary sheet no : TSI-1204/JW01-49/40871
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

TSI-1204/JW01-49/40871

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 217 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	46,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,605.00
Receivable total			46,605.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40871-1	Deposit date : 13-09-2022 Bank account : SAMPATH BANK - 110041381	46,605.00



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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	40,000.00	6,440.00	46,605.00	46,605.00	0.00		
Total				93,045.00	0.00	40,000.00	6,440.00	46,605.00	46,605.00	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