



Customer : J.W. AUTO SPARES (KEGALLE)
 Customer Code/Grade/Narration : JW01 / C / 10 Days Credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1336/JW01-51/47361
 Present count : 2

Create date : 17 - January - 2023
 Rep confirm date : 17 - January - 2023

TSI-1336/JW01-51/47361**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 13 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-01-2023	59,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,070.00
Receivable total			59,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	47361-2	Deposit date : 13-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : rejected	3,000.00
02	17-01-2023	IBT	47361-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739 Delay reason : rejected	56,070.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 12:13:09	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD057B133525	04-01-2023	TSI	5,890.00	0.00	0.00	2,850.00	3,040.00	3,000.00	40.00	A03-Part Payment	
02	AD009B264089	04-01-2023	TSI	19,940.00	0.00	0.00	0.00	19,940.00	19,940.00	0.00		
03	AD009B264090	04-01-2023	TSI	36,130.00	0.00	0.00	0.00	36,130.00	36,130.00	0.00		
Total				61,960.00	0.00	0.00	2,850.00	59,110.00	59,070.00	40.00		



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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