



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

Summary sheet no : CHA-1217/JW01-52/48125
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

CHA-1217/JW01-52/48125

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-02-2023	35,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,250.00
Receivable total			35,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48125	Deposit date : 01-02-2023 Bank account : COM BANK - 1380011739	3,000.00
02	01-02-2023	IBT	48125	Deposit date : 01-02-2023 Bank account : COM BANK - 1380011739	32,250.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD057B133972	17-01-2023	CHA	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00		
Total				35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	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