



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

Summary sheet no : CHA-1241/JW01-54/49071  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 22 - February - 2023

## CHA-1241/JW01-54/49071

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	15,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,560.00
Receivable total			15,560.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49071	<b>Deposite date</b> : 03-02-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	15,560.00



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## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AD057B134236	24-01-2023	CHA	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
<b>Total</b>				<b>15,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,560.00</b>	<b>15,560.00</b>	<b>0.00</b>		



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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