



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-1245/JW01-55/49240
Present count : 1

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

CHA-1245/JW01-55/49240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	6,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,450.00
Receivable total			6,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49240	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	6,450.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD057B134633	01-02-2023	CHA	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
Total				6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	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