



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-1246/JW01-56/49241
Present count : 1

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

CHA-1246/JW01-56/49241

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	26,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,975.00
Receivable total			26,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49241	Deposit date : 17-02-2023 Bank account : COM BANK - 1380011739	26,975.00



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-1246/JW01-56/49241
Present count : 1

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

SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD057B134805	07-02-2023	CHA	26,975.00	0.00	0.00	0.00	26,975.00	26,975.00	0.00		
Total				26,975.00	0.00	0.00	0.00	26,975.00	26,975.00	0.00		



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-1246/JW01-56/49241
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY