



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-1263/JW01-58/49862
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 29 - June - 2023

CHA-1263/JW01-58/49862

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	36,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,470.00
Receivable total			36,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	49862	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739	36,470.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD057B137447	10-05-2023	CHA	6,220.00	0.00	0.00	0.00	6,220.00	6,220.00	0.00		
02	AD057B137539	11-05-2023	CHA	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
03	AD057B137555	11-05-2023	CHA	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
04	AD057B137787	16-05-2023	CHA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
Total				36,470.00	0.00	0.00	0.00	36,470.00	36,470.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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