



Customer : *J.W. AUTO SPARES (KEGALLE)
 Customer Code/Grade/Narration : JW01 / H / 10 DAYS CREDIT
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1585/JW01-61/52433
 Present count : 1

Create date : 07 - May - 2023
 Rep confirm date : 10 - May - 2023

TLW-1585/JW01-61/52433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	29,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,240.00
Receivable total			29,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52433	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	29,240.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD009B272482	31-03-2023	TLW	30,650.00	0.00	0.00	0.00	30,650.00	29,240.00	1,410.00	A01-Return Goods	
Total				30,650.00	0.00	0.00	0.00	30,650.00	29,240.00	1,410.00		



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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