



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>Delay reason : CUSTOMER DELAY | 29,240.00 |



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

## 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   |                |
| <b>Total</b> |              |               |           | <b>30,650.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>30,650.00</b> | <b>29,240.00</b> | <b>1,410.00</b> |                    |                |



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

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY