



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

Summary sheet no : TLW-1777/JW01-62/55474
Present count : 2

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

TLW-1777/JW01-62/55474

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	44,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,915.00
Receivable total			44,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55474	Deposit date : 23-06-2023 Bank account : COM BANK - 1380011739	44,915.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275511	10-05-2023	TLW	50,995.00	0.00	0.00	7,415.00	43,580.00	43,580.00	0.00		
02	AD057B137449	10-05-2023	TLW	1,335.00	0.00	0.00	0.00	1,335.00	1,335.00	0.00		
Total				52,330.00	0.00	0.00	7,415.00	44,915.00	44,915.00	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