



Customer : *J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1913/JW01-63/59374
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

TLW-1913/JW01-63/59374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-08-2023	1,410.00
Error Correction	0		
Received total			1,410.00
Receivable total			1,410.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046972/ Inv. No.AD009B272482	Credit note no : AD009C009900 Credit note date : 2023-08-15 Credit note Rep code : TLW Reason : Settled Bill Return	1,410.00



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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	29,240.00	0.00	1,410.00	1,410.00	0.00		
Total				30,650.00	0.00	29,240.00	0.00	1,410.00	1,410.00	0.00		



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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