



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009900 <b>Credit note date</b> : 2023-08-15 <b>Credit note Rep code</b> : TLW <b>Reason</b> : 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	<b>** AD009B272482</b>	31-03-2023	TLW	30,650.00	0.00	29,240.00	0.00	1,410.00	1,410.00	0.00		
Total				<b>30,650.00</b>	<b>0.00</b>	<b>29,240.00</b>	<b>0.00</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY