



Customer : *J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4167/JW01-64/59865
Present count : 2

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

ALP-4167/JW01-64/59865

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	22,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,110.00
Receivable total			22,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59865	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	22,110.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B282108	29-06-2023	ALP	22,110.00	0.00	0.00	0.00	22,110.00	22,110.00	0.00		slip apprual mr gayan
Total				22,110.00	0.00	0.00	0.00	22,110.00	22,110.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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