



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-1943/JW01-65/60367 Create date : 05 - September - 2023
 Present count : 1 Rep confirm date : 05 - September - 2023

TLW-1943/JW01-65/60367

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	47,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,790.00
Receivable total			47,760.00
OVER PAID		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60367	Deposit date : 05-09-2023 Bank account : COM BANK - 1380011739	47,790.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286670	02-08-2023	TLW	22,850.00	0.00	0.00	12,500.00	10,350.00	10,350.00	0.00		
02	AD009B286673	02-08-2023	TLW	33,630.00	0.00	0.00	3,510.00	30,120.00	30,120.00	0.00		
03	AD009B286752	02-08-2023	TLW	7,290.00	0.00	0.00	0.00	7,290.00	7,290.00	0.00		
Total				63,770.00	0.00	0.00	16,010.00	47,760.00	47,760.00	0.00		



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ASSIGNED TO
159 - 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