



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

Summary sheet no : CHA-1518/JW01-67/61167
Present count : 3

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

CHA-1518/JW01-67/61167

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	4,983.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,983.00
Receivable total			4,982.75
OP		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61167	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	4,983.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD057B140448	18-07-2023	CHA	34,045.00	262.25 Rate - 5%	0.00	28,800.00	4,982.75	4,982.75	0.00		
Total				34,045.00	262.25	0.00	28,800.00	4,982.75	4,982.75	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