



Customer : *J.W. AUTO SPARES (KEGALLE)

Customer Code/Grade/Narration : JW01 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1571/JW01-68/63168

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-10-2023 | 12,730.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 12,730.00 | |
| | Receivable total | 12,730.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :12-10-2023)

| | Entered Date Type | | Description | More details | Amount |
|----|-------------------|-----|-------------|--|-----------|
| 01 | 13-10-2023 | IBT | 63168 | Deposite date : 12-10-2023 Bank account : COM BANK - 1380011739 | 12,730.00 |

Prepared By: Rashmika (2023-10-16 10:10 - 2 copy)





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Summary sheet no : CHA-1571/JW01-68/63168 Create date : 13 - October - 2023 Present count : 1 Rep confirm date : 13 - October - 2023

SELECTED INVOICES - (Average date: 16-08-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-----|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01 | AD057B141974 | 16-08-2023 | CHA | 7,720.00 | 0.00 | 0.00 | 0.00 | 7,720.00 | 7,720.00 | 0.00 | | |
| 02 | AD057B142055 | 17-08-2023 | CHA | 5,010.00 | 0.00 | 0.00 | 0.00 | 5,010.00 | 5,010.00 | 0.00 | | |
| Tot | al | | | 12,730.00 | 0.00 | 0.00 | 0.00 | 12,730.00 | 12,730.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



: *J.W. AUTO SPARES (KEGALLE)

Customer Code/Grade/Narration : JW01 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA Rep's name

Summary sheet no : CHA-1571/JW01-68/63168 Create date : 13 - October - 2023 Present count : 1 Rep confirm date : 13 - October - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY