



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-1572/JW01-70/63602  
Present count : 1

Create date : 18 - October - 2023  
Rep confirm date : 08 - November - 2023

## CHA-1572/JW01-70/63602

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	47,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,900.00
		Receivable total	47,900.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :07-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	63602	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	47,900.00



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## SELECTED INVOICES - ( Average date : 02-09-2023 )

##	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	AD057B142599	28-08-2023	CHA	17,145.00	0.00	0.00	0.00	17,145.00	17,145.00	0.00		
02	AD057B142678	31-08-2023	CHA	5,010.00	0.00	0.00	0.00	5,010.00	5,010.00	0.00		
03	AD057B142903	06-09-2023	CHA	25,745.00	0.00	0.00	0.00	25,745.00	25,745.00	0.00		
<b>Total</b>				<b>47,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,900.00</b>	<b>47,900.00</b>	<b>0.00</b>		



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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