

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

Summary sheet no	: RCW-2/JW01-71/65328	Create date	: 10 - November - 2023
Present count	: 1	Rep confirm date	: 09 - January - 2024

RCW-2/JW01-71/65328

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	29,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,700.00
		Receivable total	29,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-12-2023	IBT	RCW-2/JW01-71/65328	Deposite date : 21-12-2023 Bank account : COM BANK - 1380011739	29,700.00



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: RCW-2/JW01-71/65328

Create date Rep confirm date : 10 - November - 2023 : 09 - January - 2024

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B294798	27-09-2023	TLW	18,880.00	0.00	0.00	0.00	18,880.00	18,880.00	0.00		
02	AD009B297066	16-10-2023	TLW	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
Tot	al	· · · · · ·		29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		



NOT USE

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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY