



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

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

Rep's name : RCW - ROSHAN CHANDRASIRI

RCW-2/JW01-71/65328

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

Summary age: 78 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments			
BT Payments		21-12-2023	29,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	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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page 1 of 3





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## 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		
Total				29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		

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## ANURA GROUP OF COMPANIES



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

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Rep's name : RCW - ROSHAN CHANDRASIRI

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY