



Customer : *J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2188/JW01-73/66913
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

TLW-2188/JW01-73/66913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	36,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,250.00
Receivable total			36,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66913	Deposit date : 01-12-2023 Bank account : COM BANK - 1380011739	36,250.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B292789	13-09-2023	TLW	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
02	AD009B293133	15-09-2023	TLW	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
Total				36,250.00	0.00	0.00	0.00	36,250.00	36,250.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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