



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-1643/JW01-74/67349      Create date : 07 - December - 2023  
 Present count : 1      Rep confirm date : 07 - December - 2023

## CHA-1643/JW01-74/67349

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	56,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,940.00
Receivable total			56,940.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67349	<b>Deposit date</b> : 01-12-2023 <b>Bank account</b> : COM BANK - 1380011739	56,940.00



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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	AD057B143274	13-09-2023	CHA	50,480.00	0.00	0.00	0.00	50,480.00	50,480.00	0.00		
02	AD057B143491	18-09-2023	CHA	6,460.00	0.00	0.00	0.00	6,460.00	6,460.00	0.00		
<b>Total</b>				<b>56,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,940.00</b>	<b>56,940.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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