



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

Summary sheet no : RCW-30/JW01-77/70118
 Present count : 2

Create date : 16 - January - 2024
 Rep confirm date : 16 - January - 2024

RCW-30/JW01-77/70118

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	30,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,420.00
Receivable total			30,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	RCW-30/JW01-77/70118	Deposit date : 16-01-2024 Bank account : COM BANK - 1380011739	30,420.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-21 19:03:37	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 30,420.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299784	01-11-2023	RCW	37,580.00	0.00	0.00	7,160.00	30,420.00	30,420.00	0.00		
Total				37,580.00	0.00	0.00	7,160.00	30,420.00	30,420.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY