



Customer : JS AUTO SUPPLY (WELLAMPITIYA)
Customer Code/Grade/Narration : JS04 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-940/JS04-19/31324
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

SAL-940/JS04-19/31324

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-02-2022	150,486.00
Credit Balance	1	08-01-2022	3,630.00
Error Correction	0		
Received total			154,116.00
Receivable total			154,116.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N029771/ Inv. No.AD057B114414	Credit note no : AD057C020121 Credit note date : 2022-01-08 Credit note Rep code : SAL Reason : Settled Bill Return	3,630.00
02	14-02-2022	cheque		Cheque no : 198504 Cheque present date : 22-02-2022 Bank / Branch : 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	50,162.00
03	14-02-2022	cheque		Cheque no : 198506 Cheque present date : 25-02-2022 Bank / Branch : 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	50,162.00
04	14-02-2022	cheque		Cheque no : 198505 Cheque present date : 18-02-2022 Bank / Branch : 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	50,162.00



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD057B119338	25-11-2021	SAL	46,350.00	4,635.00 Rate - 10%	7,844.50	0.00	33,870.50	33,870.50	0.00		
02	AD467B018117	29-11-2021	SAL	52,000.00	5,200.00 Rate - 10%	0.00	0.00	46,800.00	46,800.00	0.00		
03	AD467B018118	29-11-2021	SAL	26,000.00	2,600.00 Rate - 10%	0.00	0.00	23,400.00	23,400.00	0.00		
04	AD467B018119	29-11-2021	SAL	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
05	AD467B018225	08-12-2021	SAL	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
06	AD057B120007	08-12-2021	SAL	30,600.00	4,035.00 Rate - 15%	0.00	3,700.00	22,865.00	20,745.50	2,119.50	A03-Part Payment	
Total				184,250.00	16,470.00	7,844.50	3,700.00	156,235.50	154,116.00	2,119.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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