ANURA GROUP OF COMPANIES

NOT USE

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

*** This summary contains cheque sent for urgent banking

SAL-940/JS04-19/31324

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		**Cheque no :** 198505 **Cheque present date :** 18-02-2022 **Bank / Branch :** 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	50,162.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 14 - February - 2022
Present count	: 1	Rep confirm date	: 14 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY