



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-941/JS04-20/31326  
 Present count : 1

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

## SAL-941/JS04-20/31326

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

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	50,164.00
Credit Balance	0		
Error Correction	0		
Received total			50,164.00
Receivable total			50,164.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 198507 Cheque present date : 28-02-2022 Bank / Branch : 100770001433 - ( 7162 - Nations Trust Bank PLC / 077 - Gothatuwa )	50,164.00



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## SELECTED INVOICES - ( Average date : 11-12-2021 )

##	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	AD057B120007	08-12-2021	SAL	30,600.00	4,035.00	0.00	3,700.00	22,865.00	2,119.50	20,745.50	A03-Part Payment	
02	AD057B120068	09-12-2021	SAL	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
03	AD467B018292	14-12-2021	SAL	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
04	AD467B018302	14-12-2021	SAL	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00		
05	AD057B120314	14-12-2021	SAL	2,745.00	0.00	0.00	0.00	2,745.00	2,745.00	0.00		
06	AD467B018305	15-12-2021	SAL	9,180.00	0.00	0.00	0.00	9,180.00	6,869.50	2,310.50	A03-Part Payment	
<b>Total</b>				<b>80,955.00</b>	<b>4,035.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>73,220.00</b>	<b>50,164.00</b>	<b>23,056.00</b>		



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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