



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 : 2

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

SAL-941/JS04-20/31326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 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 : 12-12-2021)

| ## | 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 | 20,745.50 | 3,700.00 | 2,119.50 | 2,119.50 | 0.00 | | |
| 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 | AD467B018305 | 15-12-2021 | SAL | 9,180.00 | 0.00 | 0.00 | 0.00 | 9,180.00 | 9,180.00 | 0.00 | | |
| 06 | AD057B120328 | 15-12-2021 | SAL | 23,280.00 | 0.00 | 0.00 | 0.00 | 23,280.00 | 434.50 | 22,845.50 | A03-Part Payment | |
| Total | | | | 101,490.00 | 4,035.00 | 20,745.50 | 3,700.00 | 73,009.50 | 50,164.00 | 22,845.50 | | |



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ASSIGNED TO
139 - 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