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-963/JS04-21/32039
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 03 - March - 2022

*** This summary contains cheque sent for urgent banking

SAL-963/JS04-21/32039

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-03-2022	134,953.00
Credit Balance	0		
Error Correction	0		
		Received total	134,953.00
		Receivable total	134,953.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque - This is urgent cheque.		**Cheque no :** 212324 **Cheque present date :** 06-03-2022 **Bank / Branch :** 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	44,989.00
02	03-03-2022	cheque		**Cheque no :** 212321 **Cheque present date :** 12-03-2022 **Bank / Branch :** 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	44,982.00
03	03-03-2022	cheque		**Cheque no :** 212322 **Cheque present date :** 18-03-2022 **Bank / Branch :** 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	44,982.00

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-963/JS04-21/32039
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 03 - March - 2022

SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD057B120328	15-12-2021	SAL	23,280.00	2,328.00 Rate - 10%	434.50	0.00	20,517.50	20,517.50	0.00		
02	AD057B120445	16-12-2021	SAL	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
03	AD057B120709	21-12-2021	SAL	9,810.00	0.00	0.00	0.00	9,810.00	9,810.00	0.00		
04	AD057B120702	21-12-2021	SAL	22,165.00	2,216.50 Rate - 10%	0.00	0.00	19,948.50	19,948.50	0.00		
05	AD057B120836	23-12-2021	SAL	16,415.00	0.00	0.00	0.00	16,415.00	16,415.00	0.00		
06	AD057B120997	24-12-2021	SAL	4,905.00	0.00	0.00	0.00	4,905.00	4,905.00	0.00		
07	AD057B121358	31-12-2021	SAL	10,005.00	0.00	0.00	0.00	10,005.00	10,005.00	0.00		
08	AD057B121394	03-01-2022	SAL	23,900.00	2,390.00 Rate - 10%	0.00	0.00	21,510.00	21,510.00	0.00		
09	AD467B018669	07-01-2022	SAL	1,190.00	0.00	0.00	0.00	1,190.00	1,190.00	0.00		
10	AD057B121669	08-01-2022	SAL	1,485.00	0.00	0.00	0.00	1,485.00	1,485.00	0.00		
11	AD057B121801	10-01-2022	SAL	83,375.00	8,337.50 Rate - 10%	0.00	0.00	75,037.50	11,467.00	63,570.50	A03-Part Payment	
Total				**214,230.00**	**15,272.00**	**434.50**	**0.00**	**198,523.50**	**134,953.00**	**63,570.50**		

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-963/JS04-21/32039	Create date	: 28 - February - 2022
Present count	: 1	Rep confirm date	: 03 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY