



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-976/JS04-22/32314
 Present count : 1

Create date : 03 - March - 2022
 Rep confirm date : 03 - March - 2022

SAL-976/JS04-22/32314

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	44,982.00
Credit Balance	0		
Error Correction	0		
Received total			44,982.00
Receivable total			44,982.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 212323 Cheque present date : 25-03-2022 Bank / Branch : 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	44,982.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD467B018705	10-01-2022	SAL	76,000.00	0.00	0.00	0.00	76,000.00	44,982.00	31,018.00	A03-Part Payment	
Total				76,000.00	0.00	0.00	0.00	76,000.00	44,982.00	31,018.00		



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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