# ◆ ANURA GROUP OF COMPANIES

| | |
|---|---|
| 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 | Create date | : 03 - March - 2022 |
| Present count | : 1 | Rep confirm date | : 03 - March - 2022 |

## SAL-976/JS04-22/32314

## Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 25-03-2022<br>**Bank / Branch :** 100770001433 - ( 7162 - Nations Trust Bank PLC / 077 - Gothatuwa ) | 44,982.00 |

# ANURA GROUP OF COMPANIES

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          Create date : 03 - March - 2022
Present count : 1                                  Rep confirm date : 03 - March - 2022

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

| ## | 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 | 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** | | |

# ANURA GROUP OF COMPANIES

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY