



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-1040/JS04-23/33753
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SAL-1040/JS04-23/33753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-04-2022	361,810.00
Credit Balance	0		
Error Correction	0		
Received total			361,810.00
Receivable total			361,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 212325 Cheque present date : 24-04-2022 Bank / Branch : 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	100,000.00
02	05-04-2022	cheque		Cheque no : 212326 Cheque present date : 28-04-2022 Bank / Branch : 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	161,810.00
03	05-04-2022	cheque		Cheque no : 212327 Cheque present date : 26-04-2022 Bank / Branch : 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	100,000.00



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	44,982.00	0.00	31,018.00	31,018.00	0.00		
02	AD057B121801	10-01-2022	SAL	83,375.00	8,337.50	11,467.00	0.00	63,570.50	63,570.50	0.00		
03	AD057B122133	12-01-2022	SAL	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
04	AD057B122213	12-01-2022	SAL	42,510.00	4,020.00 Rate - 10%	0.00	2,310.00	36,180.00	36,180.00	0.00		
05	AD057B122217	12-01-2022	SAL	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00	0.00		
06	AD467B018787	12-01-2022	SAL	4,025.00	0.00	0.00	0.00	4,025.00	4,025.00	0.00		
07	AD467B018789	12-01-2022	SAL	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
08	AD057B122456	20-01-2022	SAL	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
09	AD057B122592	21-01-2022	SAL	56,895.00	3,417.50 Rate - 10%	0.00	22,720.00	30,757.50	30,757.50	0.00		
10	AD057B123137	28-01-2022	SAL	25,500.00	3,825.00 Rate - 15%	0.00	0.00	21,675.00	21,675.00	0.00		
11	AD057B124034	14-02-2022	SAL	38,400.00	3,840.00 Rate - 10%	0.00	0.00	34,560.00	34,560.00	0.00		
12	AD057B124035	14-02-2022	SAL	14,140.00	0.00	0.00	0.00	14,140.00	14,140.00	0.00		
13	AD057B124036	14-02-2022	SAL	101,750.00	0.00	0.00	0.00	101,750.00	50,334.00	51,416.00	A03-Part Payment	
Total				518,145.00	23,440.00	56,449.00	25,030.00	413,226.00	361,810.00	51,416.00		



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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