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-1059/JS04-24/34722
Present count : 3

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

*** This summary contains cheque sent for urgent banking

SAL-1059/JS04-24/34722

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-05-2022	379,307.00
Credit Balance	0		
Error Correction	0		
		Received total	379,307.00
		Receivable total	379,307.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		**Cheque no :** 198519 **Cheque present date :** 18-05-2022 **Bank / Branch :** 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	175,000.00
02	03-05-2022	cheque		**Cheque no :** 212330 **Cheque present date :** 25-05-2022 **Bank / Branch :** 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	4,307.00
03	03-05-2022	cheque - This is urgent cheque.		**Cheque no :** 198520 **Cheque present date :** 22-05-2022 **Bank / Branch :** 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-19 11:38:35	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

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-1059/JS04-24/34722
Present count : 3
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

Date time	Remark by / Team	Remark
2022-05-05 15:20:45	UDARI-RECEIVING receiving team	212330-Amount 4307/=

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-1059/JS04-24/34722
Present count : 3
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD467B019410	14-02-2022	SAL	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00	0.00		
02	AD057B124036	14-02-2022	SAL	101,750.00	15,262.50 Rate - 15%	50,334.00	0.00	36,153.50	36,153.50	0.00		
03	AD057B124142	17-02-2022	SAL	18,425.00	2,631.75 IW	0.00	0.00	15,793.25	15,661.25	132.00	A03-Part Payment	
04	AD057B124409	21-02-2022	SAL	17,435.00	0.00	0.00	0.00	17,435.00	17,435.00	0.00		
05	AD057B124468	21-02-2022	SAL	43,000.00	6,450.00 Rate - 15%	0.00	0.00	36,550.00	36,550.00	0.00		
06	AD467B019544	21-02-2022	SAL	30,400.00	3,040.00 Rate - 10%	0.00	0.00	27,360.00	27,360.00	0.00		
07	AD467B019545	21-02-2022	SAL	94,500.00	14,175.00 Rate - 15%	0.00	0.00	80,325.00	80,325.00	0.00		
08	AD057B124496	22-02-2022	SAL	52,000.00	7,800.00 Rate - 15%	0.00	0.00	44,200.00	44,200.00	0.00		
09	AD057B124559	23-02-2022	SAL	12,990.00	0.00	0.00	0.00	12,990.00	12,990.00	0.00		
10	AD467B019578	23-02-2022	SAL	18,240.00	1,824.00 Rate - 10%	0.00	0.00	16,416.00	16,416.00	0.00		
11	AD467B019577	23-02-2022	SAL	18,240.00	1,824.00 Rate - 10%	0.00	0.00	16,416.00	16,416.00	0.00		
12	AD057B124557	23-02-2022	SAL	43,000.00	6,450.00 Rate - 15%	0.00	0.00	36,550.00	36,550.00	0.00		
13	AD057B124670	25-02-2022	SAL	5,150.00	772.50 Rate - 15%	0.00	0.00	4,377.50	4,377.50	0.00		
14	AD057B124831	26-02-2022	SAL	82,500.00	8,250.00 Rate - 10%	47,433.25	0.00	26,816.75	26,816.75	0.00	A03-Part Payment	
15	AD057B125632	04-05-2022	SAL	6,420.00	0.00	1,136.75	0.00	5,283.25	6.00	5,277.25	A03-Part Payment	
Total				**552,100.00**	**68,479.75**	**98,904.00**	**0.00**	**384,716.25**	**379,307.00**	**5,409.25**		

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-1059/JS04-24/34722	Create date	: 03 - May - 2022
Present count	: 3	Rep confirm date	: 03 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY