



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-1061/JS04-25/34790 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1061/JS04-25/34790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2022	175,000.00
Credit Balance	0		
Error Correction	0		
Received total			175,000.00
Receivable total			175,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		Cheque no : 198518 Cheque present date : 12-05-2022 Bank / Branch : 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	175,000.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD057B124831	26-02-2022	SAL	82,500.00	8,250.00	0.00	0.00	74,250.00	47,433.25	26,816.75	A03-Part Payment	
02	AD057B124835	26-02-2022	SAL	26,200.00	3,930.00 Rate - 15%	0.00	0.00	22,270.00	22,270.00	0.00		
03	AD057B125048	03-03-2022	SAL	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
04	AD467B019706	04-03-2022	SAL	15,200.00	1,520.00 Rate - 10%	0.00	0.00	13,680.00	13,680.00	0.00		
05	AD467B019707	04-03-2022	SAL	15,200.00	1,520.00 Rate - 10%	0.00	0.00	13,680.00	13,680.00	0.00		
06	AD057B125632	04-05-2022	SAL	6,420.00	0.00	0.00	0.00	6,420.00	1,136.75	5,283.25	A03-Part Payment	
07	AD057B125633	04-05-2022	SAL	82,000.00	12,300.00 Rate - 15%	0.00	0.00	69,700.00	69,700.00	0.00		
Total				234,620.00	27,520.00	0.00	0.00	207,100.00	175,000.00	32,100.00		



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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