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-1110/JS04-26/35766
Present count : 2
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

SAL-1110/JS04-26/35766

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2022	16,650.00
Credit Balance	0		
Error Correction	0		
		Received total	16,650.00
		Receivable total	15,639.25
	next bill,	Over payments	1,010.75

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque		**Cheque no :** 453147 **Cheque present date :** 02-06-2022 **Bank / Branch :** 0083666757 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	16,650.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-31 10:13:01	Shashini Thakshara receiving team	acc no wrong(correct no 0083666757)

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-1110/JS04-26/35766
Present count : 2
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

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

##	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	AD057B124142	17-02-2022	SAL	18,425.00	2,631.75	15,661.25	0.00	132.00	132.00	0.00		
02	AD057B125632	04-05-2022	SAL	6,420.00	0.00	1,142.75	0.00	5,277.25	5,277.25	0.00		
03	AD467B019811	04-05-2022	SAL	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
Total				**35,075.00**	**2,631.75**	**16,804.00**	**0.00**	**15,639.25**	**15,639.25**	**0.00**		

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-1110/JS04-26/35766	Create date	: 27 - May - 2022
Present count	: 2	Rep confirm date	: 27 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY