



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

*** This summary contains cheque sent for urgent banking

SAL-1110/JS04-26/35766

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent 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)



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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	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		



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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