



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-1184/JS04-27/38076
Present count : 1

Create date : 24 - July - 2022
Rep confirm date : 24 - July - 2022

SAL-1184/JS04-27/38076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-06-2022	107,200.00
Credit Balance	0		
Error Correction	0		
Received total			107,200.00
Receivable total			107,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-07-2022	cheque		Cheque no : 453146 Cheque present date : 04-06-2022 Bank / Branch : 0083666757 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	69,700.00
02	24-07-2022	cheque		Cheque no : 453145 Cheque present date : 04-06-2022 Bank / Branch : 0083666757 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	37,500.00



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SELECTED INVOICES - (Average date : 05-06-2022)

##	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	AD057B126052	03-06-2022	SAL	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
02	AD057B126053	03-06-2022	SAL	94,200.00	14,130.00 Rate - 15%	0.00	0.00	80,070.00	80,070.00	0.00		
03	AD057B126169	09-06-2022	SAL	34,125.00	3,412.50 Rate - 10%	0.00	0.00	30,712.50	19,380.00	11,332.50	A03-Part Payment	
Total				136,075.00	17,542.50	0.00	0.00	118,532.50	107,200.00	11,332.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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