



Customer : JS AUTO SUPPLY (WELLAMPITIYA)
Customer Code/Grade/Narration : JS04 / SC / Credit 30 Days (2022 April)

Rep's name : SAL - SALIYA JAYASEKARA

SAL-1219/JS04-28/39118

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	06-08-2022	91,388.00
Credit Balance	0		
Error Correction	0		
	Received total	91,388.00	
	Receivable total	91,388.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-08-2022)

	Entered Date	Туре	Description	More details	Amount
01	16-08-2022	cheque		Cheque no : 212347 Cheque present date : 06-08-2022 Bank / Branch : 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	91,388.00

Prepared By: Sewmini Tharushika (2022-08-18 13:08 - 2 copy)





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SELECTED INVOICES - (Average date: 19-06-2022)

##	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	AD057B126169	09-06-2022	SAL	34,125.00	3,412.50	19,380.00	0.00	11,332.50	11,332.50	0.00		
02	AD057B126171	09-06-2022	SAL	31,875.00	1,593.75 Rate - 5%	0.00	0.00	30,281.25	30,281.25	0.00		
03	AD057B126494	27-06-2022	SAL	81,750.00	8,175.00 Rate - 10%	0.00	0.00	73,575.00	49,774.25	23,800.75	A01-Returi Goods	n complene rtn
Total				147,750.00	13,181.25	19,380.00	0.00	115,188.75	91,388.00	23,800.75		

Prepared By: Sewmini Tharushika (2022-08-18 13:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : JS AUTO SUPPLY (WELLAMPITIYA)
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Rep's name : SAL - SALIYA JAYASEKARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY