ANURA GROUP OF COMPANIES

NOT USE

Customer : JS AUTO SUPPLY (WELLAMPITIYA)
Customer Code/Grade/Narration : JS04 / SC / Credit 30 Days (2022 April)
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1233/JS04-29/39452
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SAL-1233/JS04-29/39452

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2022	91,387.00
Credit Balance	0		
Error Correction	0		
		Received total	91,387.00
		Receivable total	91,387.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		**Cheque no :** 212346 **Cheque present date :** 20-08-2022 **Bank / Branch :** 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	91,387.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JS AUTO SUPPLY (WELLAMPITIYA)
Customer Code/Grade/Narration	: JS04 / SC / Credit 30 Days (2022 April)
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1233/JS04-29/39452	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD057B126494	27-06-2022	SAL	81,750.00	8,175.00	49,774.25	0.00	23,800.75	23,800.75	0.00		
02	AD057B127566	22-08-2022	SAL	15,140.00	0.00	0.00	3,785.00	11,355.00	11,355.00	0.00		
03	AD057B127567	22-08-2022	SAL	22,510.00	1,125.50 Rate - 5%	0.00	0.00	21,384.50	21,384.50	0.00		
04	AD057B127570	22-08-2022	SAL	45,020.00	2,251.00 Rate - 5%	0.00	0.00	42,769.00	34,846.75	7,922.25	A03-Part Payment	
Total				**164,420.00**	**11,551.50**	**49,774.25**	**3,785.00**	**99,309.25**	**91,387.00**	**7,922.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JS AUTO SUPPLY (WELLAMPITIYA)
Customer Code/Grade/Narration	: JS04 / SC / Credit 30 Days (2022 April)
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1233/JS04-29/39452	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY