



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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