



Customer : JS AUTO SUPPLY (WELLAMPITIYA)
 Customer Code/Grade/Narration : JS04 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1279/JS04-30/41090
 Present count : 1

Create date : 19 - September - 2022
 Rep confirm date : 19 - September - 2022

SAL-1279/JS04-30/41090

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	47,795.00
Credit Balance	2	12-09-2022	33,544.50
Error Correction	0		
Received total			81,339.50
Receivable total			81,339.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032046/ Inv. No.AD057B127570	Credit note no : AD057C021750 Credit note date : 2022-09-12 Credit note Rep code : SAL Reason : Settled Bill Return	22,363.00
02	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032047/ Inv. No.AD057B127567	Credit note no : AD057C021751 Credit note date : 2022-09-12 Credit note Rep code : SAL Reason : Settled Bill Return	11,181.50
03	19-09-2022	cheque		Cheque no : 226103 Cheque present date : 15-09-2022 Bank / Branch : 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	47,795.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	** AD057B127570	22-08-2022	SAL	45,020.00	2,251.00	34,846.75	0.00	7,922.25	7,922.25	0.00		
02	AD057B127699	23-08-2022	SAL	43,250.00	6,487.50 Rate - 15%	0.00	0.00	36,762.50	36,762.50	0.00		
03	AD057B127778	24-08-2022	SAL	4,220.00	0.00	0.00	0.00	4,220.00	4,220.00	0.00		
04	AD203B029731	30-08-2022	SAL	40,200.00	0.00	0.00	0.00	40,200.00	32,434.75	7,765.25	A01-Return Goods	
Total				132,690.00	8,738.50	34,846.75	0.00	89,104.75	81,339.50	7,765.25		



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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