



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

Summary sheet no : SAL-1287/JS04-31/41375
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 20 - October - 2022

SAL-1287/JS04-31/41375

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-10-2022	133,434.00
Credit Balance	0		
Error Correction	0		
Received total			133,434.00
Receivable total			133,434.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 226113 Cheque present date : 25-10-2022 Bank / Branch : 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	66,717.00
02	20-10-2022	cheque		Cheque no : 226112 Cheque present date : 28-10-2022 Bank / Branch : 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	66,717.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129101	20-09-2022	SAL	35,460.00	3,546.00 Rate - 10%	0.00	0.00	31,914.00	31,914.00	0.00		
02	AD057B129229	22-09-2022	SAL	56,400.00	5,640.00 Rate - 10%	0.00	0.00	50,760.00	50,760.00	0.00		
03	AD057B129395	26-09-2022	SAL	56,400.00	5,640.00 Rate - 10%	0.00	0.00	50,760.00	50,760.00	0.00		
Total				148,260.00	14,826.00	0.00	0.00	133,434.00	133,434.00	0.00		



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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