



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

Summary sheet no : SAL-1380/JS04-32/44052  
Present count : 1

Create date : 11 - November - 2022  
Rep confirm date : 11 - November - 2022

**SAL-1380/JS04-32/44052**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2022	52,083.00
Credit Balance	0		
Error Correction	0		
Received total			52,083.00
Receivable total			52,083.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque		Cheque no : 226121 Cheque present date : 10-11-2022 Bank / Branch : 100770001433 - ( 7162 - Nations Trust Bank PLC / 077 - Gothatuwa )	52,083.00



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## SELECTED INVOICES - ( Average date : 05-10-2022 )

##	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	AD057B129742	04-10-2022	SAL	32,150.00	3,215.00 Rate - 10%	0.00	0.00	28,935.00	28,935.00	0.00		
02	AD057B129875	06-10-2022	SAL	25,720.00	2,572.00 Rate - 10%	0.00	0.00	23,148.00	23,148.00	0.00		
<b>Total</b>				<b>57,870.00</b>	<b>5,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,083.00</b>	<b>52,083.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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