



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 Create date : 11 - November - 2022
Present count : 1 Rep confirm date : 11 - November - 2022

SAL-1380/JS04-32/44052
Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Total				57,870.00	5,787.00	0.00	0.00	52,083.00	52,083.00	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