



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

Summary sheet no : SAL-1405/JS04-33/44726 Create date : 23 - November - 2022
Present count : 1 Rep confirm date : 23 - November - 2022

SAL-1405/JS04-33/44726
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-10-2022	8,040.00
Error Correction	0		
Received total			8,040.00
Receivable total			7,765.25
op		Over payments	274.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	Credit note	Settled Bill Return. Ref. No:AD203N002649/ Inv. No.AD203B029731	Credit note no : AD203C000663 Credit note date : 2022-10-04 Credit note Rep code : SAL Reason : Settled Bill Return	8,040.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	** AD203B029731	30-08-2022	SAL	40,200.00	0.00	32,434.75	0.00	7,765.25	7,765.25	0.00		
Total				40,200.00	0.00	32,434.75	0.00	7,765.25	7,765.25	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