



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

Summary sheet no : SAL-1551/JS04-34/48458  
 Present count : 2

Create date : 08 - February - 2023  
 Rep confirm date : 09 - February - 2023

## SAL-1551/JS04-34/48458

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2023	15,060.00
Credit Balance	0		
Error Correction	0		
Received total			15,060.00
Receivable total			15,060.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		<b>Cheque no</b> : 229765 <b>Cheque present date</b> : 01-02-2023 <b>Bank / Branch</b> : 100770001433 - ( 7162 - Nations Trust Bank PLC / 077 - Gothatuwa )	15,060.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-14 13:29:22	Sewmini Tharushika setoff team	Chq amount wrong (15,050.00) correct chq amount (15,060.00)
2023-02-14 13:29:22	Sewmini Tharushika setoff team	Chq amount wrong (15,050.00) correct chq amount (15,060.00)
2023-02-14 13:29:11	Sewmini Tharushika setoff team	Chq amount wrong (15,050.00) correct chq amount (15,060.00)



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## SELECTED INVOICES - ( Average date : 06-12-2022 )

##	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	AD057B132148	29-11-2022	SAL	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
02	AD057B132966	16-12-2022	SAL	6,560.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00		
<b>Total</b>				<b>15,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,060.00</b>	<b>15,060.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY