ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SAL-1617/JS04-35/50233	Create date	: 14 - March - 2023
Present count	: 1	Rep confirm date	: 29 - March - 2023

SAL-1617/JS04-35/50233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2023	146,370.00
Credit Balance	0		
Error Correction	0		
		Received total	146,370.00
		Receivable total	146,370.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		**Cheque no :** 229778 **Cheque present date :** 29-03-2023 **Bank / Branch :** 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	146,370.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : SAL-1617/JS04-35/50233
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 29 - March - 2023

SELECTED INVOICES - (Average date : 18-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B134974	10-02-2023	SAL	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
02	AD057B134975	10-02-2023	SAL	97,500.00	9,750.00 Rate - 10%	0.00	0.00	87,750.00	87,750.00	0.00		
03	AD057B135832	08-03-2023	SAL	50,320.00	0.00	0.00	0.00	50,320.00	50,320.00	0.00		
Total				**156,120.00**	**9,750.00**	**0.00**	**0.00**	**146,370.00**	**146,370.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SAL-1617/JS04-35/50233	Create date	: 14 - March - 2023
Present count	: 1	Rep confirm date	: 29 - March - 2023

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