



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

Summary sheet no : SAL-1745/JS04-36/53229 Create date : 19 - May - 2023
 Present count : 1 Rep confirm date : 19 - May - 2023

SAL-1745/JS04-36/53229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2023	102,890.00
Credit Balance	0		
Error Correction	0		
Received total			102,890.00
Receivable total			102,889.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 238925 Cheque present date : 26-05-2023 Bank / Branch : 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	102,890.00



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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