



Customer : *JS AUTO SUPPLY (WELLAMPITIYA)
Customer Code/Grade/Narration : JS04 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1907/JS04-41/56628
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

SAL-1907/JS04-41/56628

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-07-2023	454,428.00
Credit Balance	0		
Error Correction	0		
Received total			454,428.00
Receivable total			454,428.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque		Cheque no : 488129 Cheque present date : 14-07-2023 Bank / Branch : 0083666757 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	433,831.00
02	14-07-2023	cheque		Cheque no : 238937 Cheque present date : 24-07-2023 Bank / Branch : 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	20,597.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD057B137990	19-05-2023	SAL	35,130.00	2,748.00 Rate - 10%	0.00	7,650.00	24,732.00	24,732.00	0.00		
02	AD057B137991	19-05-2023	SAL	103,500.00	10,350.00 Rate - 10%	0.00	0.00	93,150.00	93,150.00	0.00		
03	AD057B138186	24-05-2023	SAL	53,595.00	0.00	0.00	0.00	53,595.00	53,595.00	0.00		
04	AD057B138185	24-05-2023	SAL	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
05	AD057B138253	25-05-2023	SAL	7,390.00	739.00 Rate - 10%	0.00	0.00	6,651.00	6,651.00	0.00		
06	AD057B138392	26-05-2023	SAL	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
07	AD057B138444	29-05-2023	SAL	239,200.00	23,920.00 Rate - 10%	0.00	0.00	215,280.00	215,280.00	0.00		
08	AD009B278010	30-05-2023	SAL	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
09	AD009B278152	31-05-2023	SAL	44,995.00	0.00	0.00	17,695.00	27,300.00	27,300.00	0.00		
Total				518,430.00	38,657.00	0.00	25,345.00	454,428.00	454,428.00	0.00		

