ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 14 - July - 2023
Present count	: 1	Rep confirm date	: 14 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY