



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-1970/JS04-42/58034
Present count : 2

Create date : 03 - August - 2023
Rep confirm date : 18 - August - 2023

SAL-1970/JS04-42/58034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-08-2023	424,980.00
Credit Balance	0		
Error Correction	0		
Received total			424,980.00
Receivable total			424,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque		Cheque no : 627479 Cheque present date : 18-08-2023 Bank / Branch : 194100190036143 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	106,245.00
02	18-08-2023	cheque		Cheque no : 627478 Cheque present date : 11-08-2023 Bank / Branch : 194100190036143 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	106,245.00
03	18-08-2023	cheque		Cheque no : 627480 Cheque present date : 24-08-2023 Bank / Branch : 194100190036143 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	106,245.00
04	18-08-2023	cheque		Cheque no : 627477 Cheque present date : 04-08-2023 Bank / Branch : 194100190036143 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	106,245.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD057B138848	07-06-2023	SAL	449,500.00	44,950.00 Rate - 10%	0.00	0.00	404,550.00	404,550.00	0.00		
02	AD057B139197	15-06-2023	SAL	15,300.00	1,530.00 Rate - 10%	0.00	0.00	13,770.00	13,770.00	0.00		
03	AD057B139816	29-06-2023	SAL	12,500.00	740.00 Rate - 10%	0.00	5,100.00	6,660.00	6,660.00	0.00		
Total				477,300.00	47,220.00	0.00	5,100.00	424,980.00	424,980.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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