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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1970/JS04-42/58034
Present count : 2
Create date : 03 - August - 2023
Rep confirm date : 18 - August - 2023

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

##	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	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**		

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-1970/JS04-42/58034	Create date	: 03 - August - 2023
Present count	: 2	Rep confirm date	: 18 - August - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY