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-2063/JS04-43/60618
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SAL-2063/JS04-43/60618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-09-2023	49,600.00
Credit Balance	0		
Error Correction	0		
		Received total	49,600.00
		Receivable total	49,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		**Cheque no :** 488146 **Cheque present date :** 11-09-2023 **Bank / Branch :** 0083666757 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	49,600.00

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-2063/JS04-43/60618
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD057B140032	07-07-2023	SAL	33,500.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00		
02	AD057B140033	07-07-2023	SAL	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
03	AD057B140295	14-07-2023	SAL	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
Total				**49,600.00**	**0.00**	**0.00**	**0.00**	**49,600.00**	**49,600.00**	**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-2063/JS04-43/60618	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 08 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY