



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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