



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-2184/JS04-45/63397
Present count : 2

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SAL-2184/JS04-45/63397

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-11-2023	496,602.00
Credit Balance	0		
Error Correction	0		
Received total			496,602.00
Receivable total			496,602.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 627495 Cheque present date : 28-10-2023 Bank / Branch : 194100190036143 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	248,301.00
02	17-10-2023	cheque		Cheque no : 627496 Cheque present date : 05-11-2023 Bank / Branch : 194100190036143 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	248,301.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD057B142090	18-08-2023	SAL	532,600.00	53,260.00 Rate - 10%	0.00	0.00	479,340.00	479,340.00	0.00		dili.date 26/8/2023
02	AD057B142132	18-08-2023	SAL	19,180.00	1,918.00 Rate - 10%	0.00	0.00	17,262.00	17,262.00	0.00		
Total				551,780.00	55,178.00	0.00	0.00	496,602.00	496,602.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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