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-2373/JS04-48/70344
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 31 - January - 2024

SAL-2373/JS04-48/70344

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-01-2024	50,940.00
Credit Balance	1	18-01-2024	76,635.00
Error Correction	0		
		Received total	127,575.00
		Receivable total	127,575.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		**Cheque no :** 238953 **Cheque present date :** 28-01-2024 **Bank / Branch :** 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	29,890.00
02	22-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037699/ Inv. No.AD057B138848	**Credit note no :** AD057C030707 **Credit note date :** 2024-01-18 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	76,635.00
03	18-01-2024	cheque		**Cheque no :** 628031 **Cheque present date :** 28-12-2023 **Bank / Branch :** 194100190036143 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	21,050.00

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-2373/JS04-48/70344
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD057B143014	08-09-2023	SAL	63,750.00	0.00	0.00	0.00	63,750.00	63,750.00	0.00		
02	AD057B144037	03-10-2023	SAL	63,750.00	0.00	0.00	0.00	63,750.00	63,750.00	0.00		
03	AD057B144607	17-10-2023	SAL	5,250.00	0.00	0.00	0.00	5,250.00	75.00	5,175.00	A01-Return Goods	COMPLENE RTN PC-1040 [LEPART]
Total				**132,750.00**	**0.00**	**0.00**	**0.00**	**132,750.00**	**127,575.00**	**5,175.00**		

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-2373/JS04-48/70344	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY