

Customer

Customer Code/Grade/Narration

Rep's name

: *JS AUTO SUPPLY (WELLAMPITIYA)

: JS04 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no

Present count

: SAL-2373/JS04-48/70344

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 31 - January - 2024

SAL-2373/JS04-48/70344

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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

##	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	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		



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Present count : 1 Rep confirm date : 31 - January - 2024

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