



Customer : T.N.J. AUTO SUPPLY (RAGAMA)
Customer Code/Grade/Narration : TN01 / SC / Credit 30 Days (2022 April)
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1222/TN01-16/39210
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SAL-1222/TN01-16/39210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-09-2022	65,325.00
Credit Balance	0		
Error Correction	0		
Received total			65,325.00
Receivable total			65,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		Cheque no : 296758 Cheque present date : 02-09-2022 Bank / Branch : 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	32,725.00
02	17-08-2022	cheque		Cheque no : 296757 Cheque present date : 07-09-2022 Bank / Branch : 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	32,600.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD057B126122	07-06-2022	SAL	81,325.00	8,132.50 Rate - 10%	4,782.50	0.00	68,410.00	65,325.00	3,085.00	A01-Return Goods	
Total				81,325.00	8,132.50	4,782.50	0.00	68,410.00	65,325.00	3,085.00		



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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