



Customer : T.N.J. AUTO SUPPLY (RAGAMA)
 Customer Code/Grade/Narration : TN01 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1309/TN01-18/42138
 Present count : 1

Create date : 05 - October - 2022
 Rep confirm date : 05 - October - 2022

SAL-1309/TN01-18/42138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2022	68,850.00
Credit Balance	0		
Error Correction	0		
Received total			68,850.00
Receivable total			68,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		Cheque no : 300902 Cheque present date : 25-10-2022 Bank / Branch : 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	68,850.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B129066	20-09-2022	SAL	81,000.00	12,150.00 Rate - 15%	0.00	0.00	68,850.00	68,850.00	0.00		
Total				81,000.00	12,150.00	0.00	0.00	68,850.00	68,850.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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