



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-1360/TN01-19/43743
Present count : 2

Create date : 03 - November - 2022
Rep confirm date : 04 - November - 2022

SAL-1360/TN01-19/43743

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-11-2022	230,981.00
Credit Balance	0		
Error Correction	0		
Received total			230,981.00
Receivable total			230,056.50
op Over payments			924.50

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		Cheque no : 300920 Cheque present date : 12-11-2022 Bank / Branch : 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	76,050.00
02	04-11-2022	cheque		Cheque no : 300921 Cheque present date : 15-11-2022 Bank / Branch : 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	66,461.00
03	04-11-2022	cheque		Cheque no : 300923 Cheque present date : 26-11-2022 Bank / Branch : 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	40,470.00
04	04-11-2022	cheque		Cheque no : 300922 Cheque present date : 25-11-2022 Bank / Branch : 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	48,000.00



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SELECTED INVOICES - (Average date : 09-10-2022)

##	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	AD057B129808	05-10-2022	SAL	84,500.00	8,450.00 Rate - 10%	0.00	0.00	76,050.00	76,050.00	0.00		
02	AD057B129947	07-10-2022	SAL	83,085.00	7,384.50 Rate - 10%	0.00	9,240.00	66,460.50	66,460.50	0.00		
03	AD057B130197	12-10-2022	SAL	38,990.00	3,899.00 Rate - 10%	0.00	0.00	35,091.00	35,091.00	0.00		
04	AD057B130196	12-10-2022	SAL	26,350.00	2,635.00 Rate - 10%	0.00	0.00	23,715.00	23,715.00	0.00		
05	AD057B130417	17-10-2022	SAL	33,440.00	3,344.00 Rate - 10%	0.00	9,240.00	20,856.00	20,856.00	0.00		c-310 filter 4
06	AD057B130418	17-10-2022	SAL	8,760.00	876.00 Rate - 10%	0.00	0.00	7,884.00	7,884.00	0.00		
Total				275,125.00	26,588.50	0.00	18,480.00	230,056.50	230,056.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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