



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-1667/TN01-22/51448
 Present count : 1

Create date : 08 - April - 2023
 Rep confirm date : 16 - May - 2023

SAL-1667/TN01-22/51448

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-05-2023	132,240.00
Credit Balance	0		
Error Correction	0		
Received total			132,240.00
Receivable total			132,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		Cheque no : 308313 Cheque present date : 05-06-2023 Bank / Branch : 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	43,075.00
02	16-05-2023	cheque		Cheque no : 308312 Cheque present date : 31-05-2023 Bank / Branch : 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	43,075.00
03	16-05-2023	cheque		Cheque no : 308311 Cheque present date : 12-05-2023 Bank / Branch : 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	46,090.00



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SELECTED INVOICES - (Average date : 08-04-2023)

##	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	AD057B136285	21-03-2023	SAL	38,590.00	0.00	0.00	0.00	38,590.00	38,590.00	0.00		
02	AD057B136455	24-03-2023	SAL	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
03	AD057B136844	06-04-2023	SAL	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
04	AD057B137006	24-04-2023	SAL	51,750.00	0.00	0.00	0.00	51,750.00	51,750.00	0.00		
Total				132,240.00	0.00	0.00	0.00	132,240.00	132,240.00	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