



Customer : *JAYARATNE MOTOR CYCLE WORKS (KANDY)
 Customer Code/Grade/Narration : JA01 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-17/JA01-2/57273 Create date : 21 - July - 2023
 Present count : 1 Rep confirm date : 28 - August - 2023

NNN-17/JA01-2/57273

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	14-03-2020	58,014.00
Error Correction	0		
Received total			58,014.00
Receivable total			58,014.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N016981/ Inv. No.AD057B074065	Credit note no : AD057C014725 Credit note date : 2020-03-14 Credit note Rep code : NAN Reason : Settled Bill Return	14,557.50
02	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N016982/ Inv. No.AD057B074066	Credit note no : AD057C014726 Credit note date : 2020-03-14 Credit note Rep code : NAN Reason : Settled Bill Return	25,438.50
03	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N016980/ Inv. No.AD057B074067	Credit note no : AD057C014724 Credit note date : 2020-03-14 Credit note Rep code : NAN Reason : Settled Bill Return	18,018.00



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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