



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

Summary sheet no : NAN-2251/JA01-4/61249
 Present count : 1

Create date : 16 - September - 2023
 Rep confirm date : 16 - September - 2023

NAN-2251/JA01-4/61249

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	1	07-09-2023	2,125.00
Error Correction	0		
Received total			2,125.00
Receivable total			2,124.75
		ok	Over payments 0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009441/ Inv. No.AD037B019331	Credit note no : AD037C002899 Credit note date : 2023-09-07 Credit note Rep code : NAN Reason : Settled Bill Return	2,125.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	** AD037B019331	25-07-2023	NAN	154,935.00	17,705.25	98,205.00	36,900.00	2,124.75	2,124.75	0.00		
Total				154,935.00	17,705.25	98,205.00	36,900.00	2,124.75	2,124.75	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