



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 Create date : 16 - September - 2023  
 Present count : 1 Rep confirm date : 16 - September - 2023

## NAN-2251/JA01-4/61249

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002899 <b>Credit note date</b> : 2023-09-07 <b>Credit note Rep code</b> : NAN <b>Reason</b> : 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		
<b>Total</b>				<b>154,935.00</b>	<b>17,705.25</b>	<b>98,205.00</b>	<b>36,900.00</b>	<b>2,124.75</b>	<b>2,124.75</b>	<b>0.00</b>		

