



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
 Customer Code/Grade/Narration : JA02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-648/JA02-114/38263 Create date : 29 - July - 2022
 Present count : 1 Rep confirm date : 29 - July - 2022

MMM-648/JA02-114/38263

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	12-07-2022	5,336.20
Received total			5,336.20
Receivable total			5,336.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	Error correction	Manual credit note	Error correction date : 12-07-2022 Ref no : AD057C021281	5,336.20



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SELECTED INVOICES - (Average date : 28-04-2020)

##	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	AD009B135789	13-12-2019	TSI	34,400.00	2,752.00	30,212.80	0.00	1,435.20	1,435.20	0.00		
02	AD009B176363	28-09-2020	TSI	30,675.00	1,840.50	24,933.50	0.00	3,901.00	3,901.00	0.00		
Total				65,075.00	4,592.50	55,146.30	0.00	5,336.20	5,336.20	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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