



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
 Customer Code/Grade/Narration : JA02 / B / 40 Days Credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1362/JA02-127/54368
 Present count : 1

Create date : 08 - June - 2023
 Rep confirm date : 23 - June - 2023

CHA-1362/JA02-127/54368

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	2	11-06-2023	17,505.00
Error Correction	0		
Received total			17,505.00
Receivable total			17,505.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035149/ Inv. No.AD057B135857	Credit note no : AD057C026040 Credit note date : 2023-06-08 Credit note Rep code : CHA Reason : Settled Bill Return	6,485.00
02	23-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035179/ Inv. No.AD057B135857	Credit note no : AD057C026091 Credit note date : 2023-06-12 Credit note Rep code : CHA Reason : Settled Bill Return	11,020.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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