



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

Summary sheet no : PPP-70/JA02-139/60959 Create date : 13 - September - 2023
 Present count : 1 Rep confirm date : 13 - September - 2023

PPP-70/JA02-139/60959

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	0		
Error Correction	1	20-06-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	Error correction	Over payment credit note	Error correction date : 20-06-2023 Ref no : AD057C026263	0.50



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275433	09-05-2023	TLW	17,440.00	0.00	17,439.50	0.00	0.50	0.50	0.00		
Total				17,440.00	0.00	17,439.50	0.00	0.50	0.50	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