



Customer : *JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4592/JA04-96/68126
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 22 - December - 2023

ALP-4592/JA04-96/68126

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	06-12-2023	26,600.00
Error Correction	0		
Received total			26,600.00
Receivable total			26,600.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049026/ Inv. No.AD009B283795	Credit note no : AD009C010400 Credit note date : 2023-12-06 Credit note Rep code : ALP Reason : Settled Bill Return	26,600.00



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302573	22-11-2023	ALP	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
Total				26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		



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ASSIGNED TO
199 - 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