



Customer : JAYALANKA MOTOR STORES (WELLAWAYA)
Customer Code/Grade/Narration : JA05 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-998/JA05-16/43483 Create date : 28 - October - 2022
Present count : 1 Rep confirm date : 28 - October - 2022

MMM-998/JA05-16/43483

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	0		
Error Correction	1	27-10-2022	1,283.30
Received total			1,283.30
Receivable total			1,283.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	Error correction	Manual credit note	Error correction date : 27-10-2022 Ref no : AD057C022432	1,283.30



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B238075	22-01-2022	PSA	25,980.00	0.00	24,696.70	0.00	1,283.30	1,283.30	0.00		
Total				25,980.00	0.00	24,696.70	0.00	1,283.30	1,283.30	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