

Customer

Customer Code/Grade/Narration

Rep's name

: *JANATHA ENTERPRISE (KANDY)

: JA09 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-545/JA09-108/69135

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

NNN-545/JA09-108/69135

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	17-11-2023	1,290.00
Error Correction	0		
Received total			1,290.00
Receivable total			1,290.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N036953/ Inv. No.AD057B144327	Credit note no : AD057C029446 Credit note date : 2023-11-17 Credit note Rep code : CHA Reason : Settled Bill Return	1,290.00

Customer

Customer Code/Grade/Narration

Rep's name

: *JANATHA ENTERPRISE (KANDY)

: JA09 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-545/JA09-108/69135

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	** AD057B144327	10-10-2023	CHA	42,040.00	0.00	31,000.00	9,750.00	1,290.00	1,290.00	0.00		
Total				42,040.00	0.00	31,000.00	9,750.00	1,290.00	1,290.00	0.00		



Customer : *JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-545/JA09-108/69135 Create date : 03 - January - 2024
Present count : 1 Rep confirm date : 03 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY