



Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)  
 Customer Code/Grade/Narration : JA102 / B / 40 Days Credit  
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-419/JA102-4/62280  
 Present count : 1

Create date : 03 - October - 2023  
 Rep confirm date : 03 - October - 2023

## CML-419/JA102-4/62280

**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	1	02-10-2023	17,595.00
Error Correction	0		
Received total			17,595.00
Receivable total			17,595.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009725/ Inv. No.AD037B018643	<b>Credit note no</b> : AD037C003028 <b>Credit note date</b> : 2023-10-02 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	17,595.00



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## SELECTED INVOICES - ( Average date : 05-07-2023 )

##	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	** AD037B018643	05-07-2023	CML	163,115.00	23,727.75	116,862.00	4,930.00	17,595.25	17,595.00	0.25	A03-Part Payment	Summary sheet no : CML-378/JA102
<b>Total</b>				<b>163,115.00</b>	<b>23,727.75</b>	<b>116,862.00</b>	<b>4,930.00</b>	<b>17,595.25</b>	<b>17,595.00</b>	<b>0.25</b>		



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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