



Customer : *JANAKA MOTORS(ETHILIWewa)
 Customer Code/Grade/Narration : JA103 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-274/JA103-10/61958 Create date : 26 - September - 2023
 Present count : 1 Rep confirm date : 26 - September - 2023

NNN-274/JA103-10/61958

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	06-09-2023	0.75
Received total			0.75
Receivable total			0.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Error correction	Over payment credit note	Error correction date : 06-09-2023 Ref no : AD057C027836	0.75



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD037B017882	12-06-2023	IGB	59,800.00	7,046.50	34,403.00	18,350.00	0.50	0.50	0.00		
02	AD037B018450	27-06-2023	IGB	39,000.00	6,630.00	32,369.65	0.00	0.35	0.25	0.10	A03-Part Payment	
Total				98,800.00	13,676.50	66,772.65	18,350.00	0.85	0.75	0.10		



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Create date : 26 - September - 2023
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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