



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

Summary sheet no : NNN-399/JA103-20/65045      Create date : 08 - November - 2023  
 Present count : 1      Rep confirm date : 08 - November - 2023

## NNN-399/JA103-20/65045

**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	05-10-2023	0.40
Received total			0.40
Receivable total			0.40
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 05-10-2023 <b>Ref no</b> : AD057C028444	0.40



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## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD037B018450	27-06-2023	IGB	39,000.00	6,630.00	32,369.90	0.00	0.10	0.10	0.00	A06-Settled Invoice	
02	AD037B020322	13-09-2023	IGB	55,235.00	9,389.95	45,845.00	0.00	0.05	0.05	0.00		
03	AD037B020513	20-09-2023	IGB	18,400.00	3,128.00	15,271.75	0.00	0.25	0.25	0.00		
<b>Total</b>				<b>112,635.00</b>	<b>19,147.95</b>	<b>93,486.65</b>	<b>0.00</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</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