



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

Summary sheet no : NNN-475/JA103-25/67325  
 Present count : 1

Create date : 07 - December - 2023  
 Rep confirm date : 07 - December - 2023

## NNN-475/JA103-25/67325

**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	2	12-10-2023	0.70
Received total			0.70
Receivable total			0.55
		op	Over payments
			0.15

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 31-10-2023 <b>Ref no</b> : AD057C029075	0.20
02	07-12-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 05-10-2023 <b>Ref no</b> : AD057C028446	0.50



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## SELECTED INVOICES - ( Average date : 02-11-2023 )

##	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	AD037B021955	02-11-2023	IGB	49,540.00	8,421.80	41,117.65	0.00	0.55	0.55	0.00	A06-Settled Invoice	
<b>Total</b>				<b>49,540.00</b>	<b>8,421.80</b>	<b>41,117.65</b>	<b>0.00</b>	<b>0.55</b>	<b>0.55</b>	<b>0.00</b>		



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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