



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 : 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	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	Error correction date : 31-10-2023 Ref no : AD057C029075	0.20
02	07-12-2023	Error correction	Over payment credit note	Error correction date : 05-10-2023 Ref no : AD057C028446	0.50



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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