



Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-40/JA13-115/58934
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

PPP-40/JA13-115/58934

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	11-07-2023	2.00
Received total			2.00
Receivable total			1.00
O/P		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	Error correction	Over payment credit note	Error correction date : 11-07-2023 Ref no : AD057C026632	2.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD057B131740	18-11-2022	TLW	66,375.00	4,887.50	61,487.00	0.00	0.50	0.50	0.00		
02	AD057B132201	30-11-2022	TLW	52,055.00	5,205.50	46,849.00	0.00	0.50	0.50	0.00		
Total				118,430.00	10,093.00	108,336.00	0.00	1.00	1.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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