



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

Summary sheet no : ALP-4275/JA13-119/61916 Create date : 25 - September - 2023
 Present count : 1 Rep confirm date : 25 - September - 2023

ALP-4275/JA13-119/61916

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	1	13-09-2023	3,720.00
Error Correction	0		
Received total			3,720.00
Receivable total			3,718.00
		o/p	Over payments
			2.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047477/ Inv. No.AD009B286026	Credit note no : AD009C010012 Credit note date : 2023-09-13 Credit note Rep code : ALP Reason : Settled Bill Return	3,720.00



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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