

Customer Customer Code/Grade/Narration Rep's name : *JANASIRI MOTOR TRADERS (KANDY)

: JA13 / A / 60 days credit : MAD - Maduranga

Summary sheet no: MAD-86/JA13-122/62296Present count: 2	Create date Rep confirm date	: 03 - October - 2023 : 03 - October - 2023
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MAD-86/JA13-122/62296

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	2	28-03-2019	15,340.00
Error Correction	0		
		Received total	15,340.00
		Receivable total	15,340.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N012585/ Inv. No.AD009B084467	Credit note no : AD009C004741 Credit note date : 2019-05-25 Credit note Rep code : LMJ Reason : Settled Bill Return	13,000.00
02	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N003379/ Inv. No.AD009B013679	Credit note no : AD009C001311 Credit note date : 2018-05-10 Credit note Rep code : HSR Reason : Settled Bill Return	2,340.00



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SELECTED INVOICES - (Average date : 04-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057D001225	07-08-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D001226	08-08-2019	ххх	100.00	0.00	2.00	0.00	98.00	98.00	0.00		
03	AD009B270364	10-03-2023	LMJ	40,925.00	0.00	27,929.00	12,930.00	66.00	66.00	0.00		
04	AD009B289069	17-08-2023	TLW	8,145.00	0.00	8,140.00	0.00	5.00	5.00	0.00		
05	AD009B290718	29-08-2023	ALP	12,585.00	0.00	12,578.00	0.00	7.00	7.00	0.00	A06-Settel Invoice	ed
06	AD057Y001428	24-10-2023	XXX	15,064.00	0.00	0.00	0.00	15,064.00	15,064.00	0.00		
Tot	al			76,919.00	0.00	48,649.00	12,930.00	15,340.00	15,340.00	0.00		



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Present count	: 2	Rep confirm date	: 03 - October - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY

NOT USE