



Customer : JAYABIMA MOTORS.(NIKAWERATIYA)
 Customer Code/Grade/Narration : JA15 / LP / LEGAL GRADE
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-482/JA15-1/20007 Create date : 15 - July - 2021
 Present count : 1 Rep confirm date : 15 - July - 2021

SRA-482/JA15-1/20007

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	3	27-01-2020	34,165.00
Error Correction	0		
Received total			34,165.00
Receivable total			34,165.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-07-2021	Credit note	Settled Bill Return. Ref. No:AD009N020265/ Inv. No.AD009B010922	Credit note no : AD009C005632 Credit note date : 2020-01-27 Credit note Rep code : SRA Reason : Settled Bill Return	6,800.00
02	15-07-2021	Credit note	Settled Bill Return. Ref. No:AD009N020266/ Inv. No.AD009B010921	Credit note no : AD009C005633 Credit note date : 2020-01-27 Credit note Rep code : SRA Reason : Settled Bill Return	25,960.00
03	15-07-2021	Credit note	Settled Bill Return. Ref. No:AD009N020267/ Inv. No.AD009B010922	Credit note no : AD009C005634 Credit note date : 2020-01-27 Credit note Rep code : SRA Reason : Settled Bill Return	1,405.00



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SELECTED INVOICES - (Average date : 22-06-2018)

##	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	AD057X000217	22-06-2018	XXX	71,790.00	0.00	0.00	0.00	71,790.00	34,165.00	37,625.00	A06-Settled Invoice	
Total				71,790.00	0.00	0.00	0.00	71,790.00	34,165.00	37,625.00		



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Create date : 15 - July - 2021
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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