



Customer : JANO MOTORS (PUTHUKKUDIYIRUPPU)
 Customer Code/Grade/Narration : JA25 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-207/JA25-26/60632 Create date : 08 - September - 2023
 Present count : 1 Rep confirm date : 08 - September - 2023

NNN-207/JA25-26/60632

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	2	24-06-2023	21,970.10
Error Correction	0		
Received total			21,970.10
Receivable total			21,968.55
		OP	Over payments 1.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009004/ Inv. No.AD037B017907	Credit note no : AD037C002743 Credit note date : 2023-07-21 Credit note Rep code : SIV Reason : Settled Bill Return	5,478.00
02	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N008509/ Inv. No.AD037B016904	Credit note no : AD037C002590 Credit note date : 2023-06-15 Credit note Rep code : SIV Reason : Settled Bill Return	16,492.10



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SELECTED INVOICES - (Average date : 14-05-2023)

##	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	** AD037B016904	08-05-2023	SIV	602,440.00	102,414.80	483,534.00	0.00	16,491.20	16,491.20	0.00		
02	** AD037B017907	13-06-2023	SIV	118,950.00	17,632.40	80,610.25	15,230.00	5,477.35	5,477.35	0.00		
Total				721,390.00	120,047.20	564,144.25	15,230.00	21,968.55	21,968.55	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY