



Customer : JAYALAL MOTORS (KALAGEDIHENA)
Customer Code/Grade/Narration : JA41 / LP / LEGAL GRADE
Rep's name : MMM - Madushika

Summary sheet no : MMM-870/JA41-20/41654 Create date : 27 - September - 2022
Present count : 1 Rep confirm date : 27 - September - 2022

MMM-870/JA41-20/41654

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	0		
Error Correction	1	26-09-2022	1,847.80
Received total			1,847.80
Receivable total			1,847.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	Error correction	Manual credit note	Error correction date : 26-09-2022 Ref no : AD057C021934	1,847.80



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SELECTED INVOICES - (Average date : 28-06-2019)

##	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	AD057X001119	28-06-2019	XXX	92,390.00	0.00	0.00	0.00	92,390.00	1,847.80	90,542.20	A03-Part Payment	
Total				92,390.00	0.00	0.00	0.00	92,390.00	1,847.80	90,542.20		



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ASSIGNED TO
174 - Sewmini Tharushika

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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