



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

Summary sheet no : MMM-1015/JA41-23/44006      Create date : 10 - November - 2022  
 Present count : 1      Rep confirm date : 10 - November - 2022

## MMM-1015/JA41-23/44006

**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	0		
Error Correction	1	01-11-2022	1,900.00
Received total			1,900.00
Receivable total			1,900.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	Error correction	Manual credit note	<b>Error correction date</b> : 01-11-2022 <b>Ref no</b> : AD057C022562	1,900.00



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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	1,847.80	0.00	90,542.20	1,900.00	88,642.20	A03-Part Payment	
<b>Total</b>				<b>92,390.00</b>	<b>0.00</b>	<b>1,847.80</b>	<b>0.00</b>	<b>90,542.20</b>	<b>1,900.00</b>	<b>88,642.20</b>		



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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