



Customer : JAYANI MOTORS (ANURADHAPURA)
 Customer Code/Grade/Narration : JA52 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-258/JA52-26/61636 Create date : 21 - September - 2023
 Present count : 1 Rep confirm date : 21 - September - 2023

NNN-258/JA52-26/61636

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	04-09-2023	1.30
Received total			1.30
Receivable total			0.50
OP		Over payments	0.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Error correction	Over payment credit note	Error correction date : 04-09-2023 Ref no : AD057C027792	1.30



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD037B019606	10-08-2023	AMI	56,200.00	5,620.00	50,579.50	0.00	0.50	0.50	0.00		
Total				56,200.00	5,620.00	50,579.50	0.00	0.50	0.50	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