

Customer

Customer Code/Grade/Narration

Rep's name

: JAYANI MOTORS (ANURADHAPURA)

: JA52 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-683/JA52-34/73839

: 1

Create date

Rep confirm date

: 01 - March - 2024

: 01 - March - 2024

NNN-683/JA52-34/73839

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	10-01-2024	7.00
Received total			7.00
Receivable total			0.50
op		Over payments	6.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	Error correction date : 10-01-2024 Ref no : AD057C030546	7.00

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SELECTED INVOICES - ( Average date : 17-01-2024 )

##	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	AD037B024274	17-01-2024	AMI	348,195.00	34,819.50	313,375.00	0.00	0.50	0.50	0.00		
Total				348,195.00	34,819.50	313,375.00	0.00	0.50	0.50	0.00		



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Present count : 1      Rep confirm date : 01 - March - 2024

ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY