

Customer Customer Code/Grade/Narration Rep's name : *JAGATH MOTORS (WELIOYA) : JA53 / A / 60 days credit : NNN - Nirosha

| Summary sheet no | : NNN-165/JA53-34/60006 | Create date | : 29 - August - 2023 |
|------------------|-------------------------|------------------|----------------------|
| Present count | : 1 | Rep confirm date | : 29 - August - 2023 |
| | | | |

NNN-165/JA53-34/60006

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 | 22-08-2023 | 0.50 |
| | Received total | 0.50 | |
| | Receivable total | 0.50 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | | Entered Date | Туре | Description | More details | Amount |
|---|----|--------------|------------------|--------------------------|---|--------|
| ſ | 01 | 29-08-2023 | Error correction | Over payment credit note | Error correction date : 22-08-2023 Ref no : AD057C027555 | 0.50 |



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Create date: 29 - August - 2023Rep confirm date: 29 - August - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-----|--------------|------------------|--------------|--------------------|-----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01 | AD037B014982 | 13-01-2023 | AMI | 225,960.00 | 20,856.50 | 187,708.00 | 17,395.00 | 0.50 | 0.50 | 0.00 | | |
| Tot | Total | | | 225,960.00 | 20,856.50 | 187,708.00 | 17,395.00 | 0.50 | 0.50 | 0.00 | | |



: NNN - Nirosha

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Summary sheet no: NNN-165/JA53-34/60006Create date: 29 - August - 2023Present count: 1Rep confirm date: 29 - August - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY