

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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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		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY