



Customer : JAYANTHA MOTORS (HAPUGASTHALAWA)
Customer Code/Grade/Narration : JA56 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1117/JA56-26/31176
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

NAN-1117/JA56-26/31176

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	1	05-02-2022	7,115.50
Error Correction	0		
Received total			7,115.50
Receivable total			7,114.75
ok Over payments			0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003557/ Inv. No.AD037B008680	Credit note no : AD037C000995 Credit note date : 2022-02-05 Credit note Rep code : NAN Reason : Settled Bill Return	7,115.50



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	** AD037B008680	22-12-2021	NAN	47,445.00	2,372.25	37,958.00	0.00	7,114.75	7,114.75	0.00		
Total				47,445.00	2,372.25	37,958.00	0.00	7,114.75	7,114.75	0.00		



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ASSIGNED TO
139 - dilukshi

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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