



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-1118/JA56-27/31177
 Present count : 1

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

NAN-1118/JA56-27/31177

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	1	05-02-2022	5,087.25
Error Correction	0		
Received total			5,087.25
Receivable total			5,087.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003558/ Inv. No.AD037B007803	Credit note no : AD037C000996 Credit note date : 2022-02-05 Credit note Rep code : NAN Reason : Settled Bill Return	5,087.25



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	** AD037B007803	22-11-2021	NAN	58,965.00	2,672.25	43,940.50	5,520.00	6,832.25	5,087.25	1,745.00	A06-Settled Invoice	
Total				58,965.00	2,672.25	43,940.50	5,520.00	6,832.25	5,087.25	1,745.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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