



Customer : JAYANTHA MOTORS (HAPUGASTHALAWA)

Customer Code/Grade/Narration : JA56 / BC / Limit 90 Days Collect 60 Days

Rep's name : MMM - Madushika

Summary sheet no : MMM-605/JA56-31/35411

Present count : 1

Create date : 20 - May - 2022

Rep confirm date : 24 - May - 2022

MMM-605/JA56-31/35411

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	24-05-2022	2,125.50
Received total			2,125.50
Receivable total			2,125.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	Error correction	Over payment credit note	Error correction date : 24-05-2022 Ref no : AD057C020660	2,125.50



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SELECTED INVOICES - (Average date : 20-05-2022)

##	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	AD057Y000404	20-05-2022	XXX	2,125.50	0.00	0.00	0.00	2,125.50	2,125.50	0.00		
Total				2,125.50	0.00	0.00	0.00	2,125.50	2,125.50	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