



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-1472/JA56-33/40136  
Present count : 1

Create date : 03 - September - 2022  
Rep confirm date : 03 - September - 2022

**NAN-1472/JA56-33/40136**

**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	2	02-09-2022	8,061.00
Error Correction	0		
Received total			8,061.00
Receivable total			8,061.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005334/ Inv. No.AD037B010791	<b>Credit note no</b> : AD037C001626 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	6,741.00
02	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005317/ Inv. No.AD037B000393	<b>Credit note no</b> : AD037C001609 <b>Credit note date</b> : 2022-09-02 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	1,320.00



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## SELECTED INVOICES - ( Average date : 02-07-2022 )

##	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	<b>** AD037B010791</b>	25-04-2022	NAN	60,055.00	8,056.80	42,298.00	9,700.00	0.20	0.20	0.00		
02	AD037B012244	22-08-2022	NAN	81,370.00	11,223.00	0.00	6,550.00	63,597.00	8,060.80	55,536.20	A03-Part Payment	
<b>Total</b>				<b>141,425.00</b>	<b>19,279.80</b>	<b>42,298.00</b>	<b>16,250.00</b>	<b>63,597.20</b>	<b>8,061.00</b>	<b>55,536.20</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY