



Customer : JAYANTHA MOTORS (HAPUGASTHALAWA)
Customer Code/Grade/Narration : JA56 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1522/JA56-34/41506
Present count : 1

Create date : 24 - September - 2022
Rep confirm date : 24 - September - 2022

NAN-1522/JA56-34/41506

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2022	62,118.00
Credit Balance	0		
Error Correction	0		
Received total			62,118.00
Receivable total			62,118.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-09-2022	cheque	37563	Cheque no : 154197 Cheque present date : 09-10-2022 Bank / Branch : 23010011408 - (7083 - HNB / 023 - Nawalapitiya)	62,118.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD037B012513	06-09-2022	NAN	77,360.00	7,405.00 Rate - 10%	0.00	3,310.00	66,645.00	62,118.00	4,527.00	A01-Return Goods	dili date 30/8/2022
Total				77,360.00	7,405.00	0.00	3,310.00	66,645.00	62,118.00	4,527.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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