



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

Summary sheet no : NAN-1769/JA56-38/48967
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

NAN-1769/JA56-38/48967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2023	45,117.00
Credit Balance	0		
Error Correction	0		
Received total			45,117.00
Receivable total			45,117.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	cheque	42487	Cheque no : 305073 Cheque present date : 03-03-2023 Bank / Branch : 23010007230 - (7083 - HNB / 023 - Nawalapitiya)	45,117.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014976	13-01-2023	NAN	71,465.00	5,947.50 Rate - 10%	0.00	11,990.00	53,527.50	45,117.00	8,410.50	A01-Return Goods	DILI DATE 21/1/2023
Total				71,465.00	5,947.50	0.00	11,990.00	53,527.50	45,117.00	8,410.50		



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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