



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

Summary sheet no : NNN-132/JA56-45/59879
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

NNN-132/JA56-45/59879

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	0		
Error Correction	1	09-06-2023	0.50
Received total			0.50
Receivable total			0.20
OP		Over payments	0.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	Error correction date : 09-06-2023 Ref no : AD057C026073	0.50



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD037B012244	22-08-2022	NAN	81,370.00	11,223.00	63,596.80	6,550.00	0.20	0.20	0.00	A06-Settled Invoice	
Total				81,370.00	11,223.00	63,596.80	6,550.00	0.20	0.20	0.00		



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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