



Customer : *JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1262/JA95-111/56562
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 14 - July - 2023

KAV-1262/JA95-111/56562

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	1	14-06-2023	27,000.00
Error Correction	0		
Received total			27,000.00
Receivable total			27,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035201/ Inv. No.AD057B107158	Credit note no : AD057C026118 Credit note date : 2023-06-14 Credit note Rep code : DLG Reason : Settled Bill Return	27,000.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD057B136688	03-04-2023	KAV	36,080.00	0.00	9,080.00	0.00	27,000.00	27,000.00	0.00		
Total				36,080.00	0.00	9,080.00	0.00	27,000.00	27,000.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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