



Customer : JEEWA MOTORS (KATUPOTHA)  
 Customer Code/Grade/Narration : JE04 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-925/JE04-22/34163 Create date : 23 - April - 2022  
 Present count : 1 Rep confirm date : 02 - May - 2022

## SRA-925/JE04-22/34163

**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	3	22-02-2022	13,860.00
Error Correction	0		
Received total			13,860.00
Receivable total			13,860.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N039161/ Inv. No.AD009B228618	<b>Credit note no</b> : AD009C008400 <b>Credit note date</b> : 2022-02-19 <b>Credit note Rep code</b> : SRA <b>Reason</b> : Settled Bill Return	8,690.00
02	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N039245/ Inv. No.AD009B230182	<b>Credit note no</b> : AD009C008410 <b>Credit note date</b> : 2022-02-23 <b>Credit note Rep code</b> : SRA <b>Reason</b> : Settled Bill Return	1,460.00
03	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD177N000903/ Inv. No.AD177B007504	<b>Credit note no</b> : AD177C000061 <b>Credit note date</b> : 2022-03-01 <b>Credit note Rep code</b> : SRA <b>Reason</b> : Settled Bill Return	3,710.00



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## SELECTED INVOICES - ( Average date : 28-11-2021 )

##	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	** AD009B228618	25-11-2021	SRA	160,425.00	0.00	151,735.00	0.00	8,690.00	8,690.00	0.00		
02	** AD177B007504	29-11-2021	SRA	33,645.00	0.00	29,935.00	0.00	3,710.00	3,710.00	0.00		
03	AD009B235718	06-01-2022	SRA	9,400.00	0.00	3,471.00	0.00	5,929.00	1,460.00	4,469.00	A03-Part Payment	
<b>Total</b>				<b>203,470.00</b>	<b>0.00</b>	<b>185,141.00</b>	<b>0.00</b>	<b>18,329.00</b>	<b>13,860.00</b>	<b>4,469.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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