



Customer : \*JEEWA MOTORS (KATUPOTHA)  
 Customer Code/Grade/Narration : JE04 / A / 60 days credit  
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-81/JE04-75/53929 Create date : 31 - May - 2023  
 Present count : 1 Rep confirm date : 31 - May - 2023

## AJP-81/JE04-75/53929

**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	2	26-05-2023	36,725.00
Error Correction	0		
Received total			36,725.00
Receivable total			36,725.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045545/ Inv. No.AD009B270840	<b>Credit note no</b> : AD009C009621 <b>Credit note date</b> : 2023-05-26 <b>Credit note Rep code</b> : AJP <b>Reason</b> : Settled Bill Return	4,825.00
02	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045544/ Inv. No.AD009B269734	<b>Credit note no</b> : AD009C009620 <b>Credit note date</b> : 2023-05-26 <b>Credit note Rep code</b> : AJP <b>Reason</b> : Settled Bill Return	31,900.00





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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