

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

:	NNN	-	Nirosha

Summary sheet no: NNN-190/JE04-94/60092Present count: 1	Create date Rep confirm date	: 31 - August - 2023 : 16 - November - 2023
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NNN-190/JE04-94/60092

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	1	01-11-2023	2,500.00
Error Correction	0		
	Received total	2,500.00	
	2,500.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036790/ Inv. No.AD057B138968	Credit note no : AD057C029103 Credit note date : 2023-11-01 Credit note Rep code : APA Reason : Settled Bill Return	2,500.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B142551	28-08-2023	APA	36,730.00	0.00	28,380.00	5,850.00	2,500.00	2,500.00	0.00		summ-65076
Tot	Total			36,730.00	0.00	28,380.00	5,850.00	2,500.00	2,500.00	0.00		



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Summary sheet no	: NNN-190/JE04-94/60092	Create date	: 3
Present count	: 1	Rep confirm date	: 10

: 31 - August - 2023 : 16 - November - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY