



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

Summary sheet no : NNN-190/JE04-94/60092
 Present count : 1

Create date : 31 - August - 2023
 Rep confirm date : 16 - November - 2023

NNN-190/JE04-94/60092

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	01-11-2023	2,500.00
Error Correction	0		
Received total			2,500.00
Receivable total			2,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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
Total				36,730.00	0.00	28,380.00	5,850.00	2,500.00	2,500.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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