



Customer : \*JETLO AUTOMOBILE (BANDARAKOSWATTA)  
Customer Code/Grade/Narration : JE07 / B / 40 Days Credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-507/JE07-8/68298  
Present count : 1

Create date : 20 - December - 2023  
Rep confirm date : 20 - December - 2023

**NNN-507/JE07-8/68298**

**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	20-11-2023	29,750.00
Error Correction	0		
Received total			29,750.00
Receivable total			29,750.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036988/ Inv. No.AD057B140297	<b>Credit note no</b> : AD057C029481 <b>Credit note date</b> : 2023-11-20 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	29,750.00



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## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	<b>** AD057B140297</b>	14-07-2023	APA	47,250.00	0.00	17,500.00	0.00	29,750.00	29,750.00	0.00		
<b>Total</b>				<b>47,250.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>29,750.00</b>	<b>29,750.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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