



Customer : *JITHU MOTORS(KAHAWATTE)

Customer Code/Grade/Narration : JI10 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-577/JI10-8/70920 Create date : 26 - January - 2024
Present count : 1 Rep confirm date : 26 - January - 2024

NNN-577/JI10-8/70920

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 | 0 | | |
| Error Correction | 1 | 16-11-2023 | 0.50 |
| | Received total | 0.50 | |
| | Receivable total | 0.50 | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 26-01-2024 | Error correction | Over payment credit note | Error correction date : 16-11-2023 Ref no : AD057C029443 | 0.50 |

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy)





Customer : *JITHU MOTORS(KAHAWATTE)

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SELECTED INVOICES - (Average date: 07-11-2023)

| ## | 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 |
|----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 0 | AD037B022065 | 07-11-2023 | IGB | 30,720.00 | 3,072.00 | 27,647.50 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| T | otal | 30,720.00 | 3,072.00 | 27,647.50 | 0.00 | 0.50 | 0.50 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



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Rep's name : NNN - Nirosha

Summary sheet no : NNN-577/JI10-8/70920 Create date : 26 - January - 2024
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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY