



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: APPROVED SUMMARY FROM VERIFICATION 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 12:01 - 2 copy)





Customer : *JITHU MOTORS(KAHAWATTE)

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

Rep's name : NNN - Nirosha

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
(01	AD037B022065	07-11-2023	IGB	30,720.00	3,072.00	27,647.50	0.00	0.50	0.50	0.00		
F	Γota	al			30,720.00	3,072.00	27,647.50	0.00	0.50	0.50	0.00		

Prepared By: Sewmini Tharushika (2024-01-29 12:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY