

Customer

Customer Code/Grade/Narration

Rep's name

: J.J.MOTORS (BANDARAWELA)

: JJ01 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-589/JJ01-94/71166

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

NNN-589/JJ01-94/71166

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	16-01-2024	89.25
Received total			89.25
Receivable total			89.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	Error correction	Over payment credit note	Error correction date : 16-01-2024 Ref no : AD057C030591	89.25



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SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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	AD037B021201	06-10-2023	NAN	72,240.00	10,836.00	61,314.75	0.00	89.25	89.25	0.00		
Total				72,240.00	10,836.00	61,314.75	0.00	89.25	89.25	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY