



Customer : J.K.MOTORS (KATANA)
Customer Code/Grade/Narration : JK02 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-978/JK02-23/43242
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

MMM-978/JK02-23/43242

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	12-10-2022	1,088.00
Received total			1,088.00
Receivable total			1,087.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	Error correction	Manual credit note	Error correction date : 12-10-2022 Ref no : AD057C022316	1,088.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD057B119292	24-11-2021	KAV	36,330.00	0.00	35,242.50	0.00	1,087.50	1,087.50	0.00		
Total				36,330.00	0.00	35,242.50	0.00	1,087.50	1,087.50	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