

Customer Customer Code/Grade/Narration Rep's name : *J.M.L. MOTORS (KINNIYA) : JM04 / A / 60 days credit : NNN - Nirosha

Summary sheet no	: NNN-349/JM04-49/63574	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023
0			

NNN-349/JM04-49/63574

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	2	17-03-2023	6.75
		Received total	6.75
		Receivable total	6.35
	OP	Over payments	0.40

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	18-10-2023	Error correction	Over payment credit note	Error correction date : 08-02-2023 Ref no : AD057C024037	5.75
02	18-10-2023	Error correction	Over payment credit note	Error correction date : 18-10-2023 Ref no : AD057C028401	1.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *J.M.L. MOTORS (KINNIYA) : JM04 / A / 60 days credit : NNN - Nirosha

Summary sheet no: NNN-349/JM04-49/63574Present count: 1

Create date : 18 - October - 2023 Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B020222	08-09-2023	RMR	12,700.00	1,270.00	11,429.00	0.00	1.00	1.00	0.00		
02	AD037B020757	25-09-2023	RMR	119,645.00	20,339.65	0.00	0.00	99,305.35	5.35	99,300.00	A06-Settel Invoice	ed
Tot	Total			132,345.00	21,609.65	11,429.00	0.00	99,306.35	6.35	99,300.00		



Customer Customer Code/Grade/Narration Rep's name : *J.M.L. MOTORS (KINNIYA) : JM04 / A / 60 days credit : NNN - Nirosha

Summary sheet no	: NNN-349/JM04-49/63574	Create date	: 18 - October - 2023
Present count	· 1	Rep confirm date	: 18 - October - 2023
Tresent count	. !	Rep commin date	: 10 - October - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY