



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

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

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

## NNN-349/JM04-49/63574

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

### SETTLEMENT OUTLINE

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



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

##	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	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-Settled Invoice	
<b>Total</b>				<b>132,345.00</b>	<b>21,609.65</b>	<b>11,429.00</b>	<b>0.00</b>	<b>99,306.35</b>	<b>6.35</b>	<b>99,300.00</b>		



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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