



Customer : *J.T. MOTORS (AKKARAIPATTU)
 Customer Code/Grade/Narration : JT01 / A / 60 days credit
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1745/JT01-55/70232
 Present count : 1

Create date : 17 - January - 2024
 Rep confirm date : 17 - January - 2024

PSA-1745/JT01-55/70232

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	1	18-08-2023	4,225.00
Error Correction	0		
Received total			4,225.00
Receivable total			4,225.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N047021/ Inv. No.AD009B284013	Credit note no : AD009C009903 Credit note date : 2023-08-18 Credit note Rep code : PSA Reason : Settled Bill Return	4,225.00



Customer : *J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1745/JT01-55/70232
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY