

Customer Customer Code/Grade/Narration Rep's name : MUNASINGHE MOTORS (BULNEWA) : MU18 / B / 40 Days Credit : AJI - AJITH KUMARA

Summary sheet no	: AJI-99/MU18-31/44289	Create date	: 15 - November - 2022
Present count	: 1	Rep confirm date	: 20 - November - 2022

AJI-99/MU18-31/44289

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	2	04-11-2022	29,920.00
Error Correction	0		
		Received total	29,920.00
		Receivable total	29,195.25
	c/p	Over payments	724.75

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032860/ Inv. No.AD057B130429	Credit note no : AD057C022528 Credit note date : 2022-11-04 Credit note Rep code : AJI Reason : Settled Bill Return	15,260.00
02	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032859/ Inv. No.AD057B129008	Credit note no : AD057C022527 Credit note date : 2022-11-04 Credit note Rep code : AJI Reason : Settled Bill Return	14,660.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	** AD057B129008	19-09-2022	AJI	154,270.00	0.00	124,024.75	1,050.00	29,195.25	29,195.25	0.00		
Tot	Total			154,270.00	0.00	124,024.75	1,050.00	29,195.25	29,195.25	0.00		·



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY