



Customer : JAGATH MOTORS (BELLANA)

Customer Code/Grade/Narration : JA22 / BC / Limit 90 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-764/JA22-5/35024

Present count : 1

Create date : 05 - May - 2022

Rep confirm date : 05 - May - 2022

HSP-764/JA22-5/35024

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	3	05-05-2022	21,356.25
Error Correction	0		
Received total			21,356.25
Receivable total			21,356.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004320/ Inv. No.AD037B005012	Credit note no : AD037C001290 Credit note date : 2022-05-05 Credit note Rep code : HSP Reason : Settled Bill Return	12,537.50
02	05-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004321/ Inv. No.AD037B006449	Credit note no : AD037C001291 Credit note date : 2022-05-05 Credit note Rep code : HSP Reason : Settled Bill Return	2,698.75
03	05-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004322/ Inv. No.AD037B004330	Credit note no : AD037C001292 Credit note date : 2022-05-05 Credit note Rep code : HSP Reason : Settled Bill Return	6,120.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B010125	19-02-2022	HSP	182,120.00	26,744.25	130,189.00	3,825.00	21,361.75	21,356.25	5.50	A03-Part Payment	
Total				182,120.00	26,744.25	130,189.00	3,825.00	21,361.75	21,356.25	5.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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