



Customer : JAGATH MOTORS (BELLANA)
 Customer Code/Grade/Narration : JA22 / B / 40 Days Credit
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1003/JA22-7/45122
 Present count : 1

Create date : 30 - November - 2022
 Rep confirm date : 30 - November - 2022

HSP-1003/JA22-7/45122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 331 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-11-2022	49,395.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-10-2021	95,285.00
Error Correction	0		
Received total			144,680.00
Receivable total			144,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N002218/ Inv. No.AD037B005012	Credit note no : AD037C000484 Credit note date : 2021-10-12 Credit note Rep code : HSP Reason : Settled Bill Return	95,285.00
02	30-11-2022	cash		Cash received date : 28-11-2022 Cash book no : 40521	49,395.00



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SELECTED INVOICES - (Average date : 01-01-2022)

##	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	** AD037B005012	16-07-2021	HSP	164,070.00	24,610.50	44,170.00	0.00	95,289.50	95,289.50	0.00		
02	AD037B010125	19-02-2022	HSP	182,120.00	26,744.25	151,545.25	3,825.00	5.50	5.50	0.00		
03	AD037B013945	17-11-2022	HSP	58,100.00	8,715.00 Rate - 15%	0.00	0.00	49,385.00	49,385.00	0.00		delivery date2022/11/22
Total				404,290.00	60,069.75	195,715.25	3,825.00	144,680.00	144,680.00	0.00		



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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