



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

Summary sheet no : HSP-1024/JA22-8/45656
Present count : 1

Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

HSP-1024/JA22-8/45656

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	12-10-2021	95,285.00
Error Correction	0		
Received total			95,285.00
Receivable total			95,285.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	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



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SELECTED INVOICES - (Average date : 16-07-2021)

##	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	44,174.50	0.00	95,285.00	95,285.00	0.00		
Total				164,070.00	24,610.50	44,174.50	0.00	95,285.00	95,285.00	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