



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

Summary sheet no : HSP-1350/JA22-12/57315  
Present count : 1

Create date : 23 - July - 2023  
Rep confirm date : 23 - July - 2023

**HSP-1350/JA22-12/57315**

**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	1	18-04-2023	28,645.00
Error Correction	0		
Received total			28,645.00
Receivable total			28,642.00
OVER PAYMENT		Over payments	3.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N007907/ Inv. No.AD037B015973	<b>Credit note no</b> : AD037C002387 <b>Credit note date</b> : 2023-04-18 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	28,645.00



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## SELECTED INVOICES - ( Average date : 09-03-2023 )

##	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	<b>** AD037B015973</b>	09-03-2023	HSP	113,340.00	13,878.00	50,000.00	20,820.00	28,642.00	28,642.00	0.00		
<b>Total</b>				<b>113,340.00</b>	<b>13,878.00</b>	<b>50,000.00</b>	<b>20,820.00</b>	<b>28,642.00</b>	<b>28,642.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY