



Customer : JANAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : JA92 / ZE / Limit 30 Days-Payment Cash
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-689/JA92-46/32704
Present count : 1

Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

HSP-689/JA92-46/32704**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	4	20-02-2022	26,117.00
Error Correction	0		
Received total			26,117.00
Receivable total			26,117.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003694/ Inv. No.AD037B008684	Credit note no : AD037C001005 Credit note date : 2022-02-20 Credit note Rep code : HSP Reason : Settled Bill Return	10,824.00
02	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003695/ Inv. No.AD037B006334	Credit note no : AD037C001006 Credit note date : 2022-02-20 Credit note Rep code : HSP Reason : Settled Bill Return	4,838.00
03	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003696/ Inv. No.AD037B007424	Credit note no : AD037C001007 Credit note date : 2022-02-20 Credit note Rep code : HSP Reason : Settled Bill Return	6,519.00
04	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003697/ Inv. No.AD037B007168	Credit note no : AD037C001008 Credit note date : 2022-02-20 Credit note Rep code : HSP Reason : Settled Bill Return	3,936.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD037B009248	20-01-2022	HSP	40,250.00	7,245.00	7,298.00	0.00	25,707.00	25,707.00	0.00		
02	AD037B010269	20-02-2022	HSP	153,600.00	27,648.00	109,021.20	0.00	16,930.80	410.00	16,520.80	A01-Return Goods	
Total				193,850.00	34,893.00	116,319.20	0.00	42,637.80	26,117.00	16,520.80		



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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