



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001005 <b>Credit note date</b> : 2022-02-20 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	10,824.00
02	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003695/ Inv. No.AD037B006334	<b>Credit note no</b> : AD037C001006 <b>Credit note date</b> : 2022-02-20 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	4,838.00
03	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003696/ Inv. No.AD037B007424	<b>Credit note no</b> : AD037C001007 <b>Credit note date</b> : 2022-02-20 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	6,519.00
04	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003697/ Inv. No.AD037B007168	<b>Credit note no</b> : AD037C001008 <b>Credit note date</b> : 2022-02-20 <b>Credit note Rep code</b> : HSP <b>Reason</b> : 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	
<b>Total</b>				<b>193,850.00</b>	<b>34,893.00</b>	<b>116,319.20</b>	<b>0.00</b>	<b>42,637.80</b>	<b>26,117.00</b>	<b>16,520.80</b>		



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ASSIGNED TO  
139 - dilukshi

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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