



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-711/JA92-48/33298
 Present count : 1

Create date : 24 - March - 2022
 Rep confirm date : 24 - March - 2022

HSP-711/JA92-48/33298

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	3	24-03-2022	16,933.00
Error Correction	0		
Received total			16,933.00
Receivable total			16,520.80
OVER PAYMENT		Over payments	412.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003987/ Inv. No.AD037B004561	Credit note no : AD037C001088 Credit note date : 2022-03-24 Credit note Rep code : HSP Reason : Settled Bill Return	10,414.00
02	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003988/ Inv. No.AD037B008542	Credit note no : AD037C001089 Credit note date : 2022-03-24 Credit note Rep code : HSP Reason : Settled Bill Return	4,100.00
03	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003989/ Inv. No.AD037B006334	Credit note no : AD037C001090 Credit note date : 2022-03-24 Credit note Rep code : HSP Reason : Settled Bill Return	2,419.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD037B010269	20-02-2022	HSP	153,600.00	27,648.00	109,431.20	0.00	16,520.80	16,520.80	0.00	A06-Settled Invoice	
Total				153,600.00	27,648.00	109,431.20	0.00	16,520.80	16,520.80	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