



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 : APPROVED SUMMARY FROM VERIFICATION 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 | <b>Credit note no</b> : AD037C001088<br><b>Credit note date</b> : 2022-03-24<br><b>Credit note Rep code</b> : HSP<br><b>Reason</b> : Settled Bill Return | 10,414.00 |
| 02 | 24-03-2022   | Credit note | Settled Bill Return. Ref. No:AD037N003988/ Inv. No.AD037B008542 | <b>Credit note no</b> : AD037C001089<br><b>Credit note date</b> : 2022-03-24<br><b>Credit note Rep code</b> : HSP<br><b>Reason</b> : Settled Bill Return | 4,100.00  |
| 03 | 24-03-2022   | Credit note | Settled Bill Return. Ref. No:AD037N003989/ Inv. No.AD037B006334 | <b>Credit note no</b> : AD037C001090<br><b>Credit note date</b> : 2022-03-24<br><b>Credit note Rep code</b> : HSP<br><b>Reason</b> : 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 |                |
| <b>Total</b> |              |               |           | <b>153,600.00</b> | <b>27,648.00</b> | <b>109,431.20</b>       | <b>0.00</b>           | <b>16,520.80</b> | <b>16,520.80</b> | <b>0.00</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