

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

Summary sheet no	: HSP-796/JA92-50/36474	Create date	: 09 - June - 2022
Present count	: 2	Rep confirm date	: 10 - June - 2022

#### HSP-796/JA92-50/36474

#### **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	06-06-2022	19,807.10		
Error Correction	0				
Received total					
	19,778.50				
over pay	28.60				

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004515/ Inv. No.AD037B010233	Credit note no : AD037C001342 Credit note date : 2022-06-06 Credit note Rep code : HSP Reason : Settled Bill Return	8,708.40
02	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004516/ Inv. No.AD037B009861	Credit note no : AD037C001343 Credit note date : 2022-06-06 Credit note Rep code : HSP Reason : Settled Bill Return	3,259.50
03	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004517/ Inv. No.AD037B010601	Credit note no : AD037C001344 Credit note date : 2022-06-06 Credit note Rep code : HSP Reason : Settled Bill Return	3,157.00
04	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004519/ Inv. No.AD037B011176	Credit note no : AD037C001346 Credit note date : 2022-06-06 Credit note Rep code : HSP Reason : Settled Bill Return	4,682.20

# SUMMARY REMARKS

Date time	Remark by / Team	Remark			
2022-06-10 16:23:52	Udari Prabodhika verification team	AD037C001345 Plz Remove this SBR.			



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# SELECTED INVOICES - (Average date : 25-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B011176	25-05-2022	HSP	445,500.00	80,190.00	345,531.50	0.00	19,778.50	19,778.50	0.00		
Tot	Total			445,500.00	80,190.00	345,531.50	0.00	19,778.50	19,778.50	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY