



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-796/JA92-50/36474
 Present count : 2

Create date : 09 - June - 2022
 Rep confirm date : 10 - June - 2022

HSP-796/JA92-50/36474

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	06-06-2022	19,807.10
Error Correction	0		
Received total			19,807.10
Receivable total			19,778.50
over payment			Over payments 28.60

SETTLEMENT OUTLINE

	Entered Date	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
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
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