



Customer : JANAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : JA92 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-916/JA92-53/42007
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

HSP-916/JA92-53/42007

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	5	27-09-2022	36,346.50
Error Correction	0		
Received total			36,346.50
Receivable total			36,343.10
OVER PAYMENT		Over payments	3.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005789/ Inv. No.AD037B011176	Credit note no : AD037C001773 Credit note date : 2022-09-27 Credit note Rep code : HSP Reason : Settled Bill Return	9,364.40
02	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005790/ Inv. No.AD037B009861	Credit note no : AD037C001774 Credit note date : 2022-09-27 Credit note Rep code : HSP Reason : Settled Bill Return	9,778.50
03	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005791/ Inv. No.AD037B010233	Credit note no : AD037C001775 Credit note date : 2022-09-27 Credit note Rep code : HSP Reason : Settled Bill Return	5,805.60
04	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005792/ Inv. No.AD037B008009	Credit note no : AD037C001776 Credit note date : 2022-09-27 Credit note Rep code : HSP Reason : Settled Bill Return	1,148.00
05	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005788/ Inv. No.AD037B008542	Credit note no : AD037C001772 Credit note date : 2022-09-27 Credit note Rep code : HSP Reason : Settled Bill Return	10,250.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD037B012347	25-08-2022	HSP	279,600.00	50,328.00	192,928.90	0.00	36,343.10	36,343.10	0.00	A06-Settled Invoice	
Total				279,600.00	50,328.00	192,928.90	0.00	36,343.10	36,343.10	0.00		



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ASSIGNED TO

181 - chathurangi Shashikala

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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