



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

Summary sheet no : HSP-928/JA92-56/43000  
Present count : 1

Create date : 19 - October - 2022  
Rep confirm date : 19 - October - 2022

## HSP-928/JA92-56/43000

**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	2	19-10-2022	11,955.60
Error Correction	0		
Received total			11,955.60
Receivable total			11,955.00
OVER PAYMENT		Over payments	0.60

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006070/ Inv. No.AD037B010233	<b>Credit note no</b> : AD037C001916 <b>Credit note date</b> : 2022-10-19 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	5,805.60
02	19-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006069/ Inv. No.AD037B008542	<b>Credit note no</b> : AD037C001915 <b>Credit note date</b> : 2022-10-19 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	6,150.00



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## SELECTED INVOICES - ( Average date : 03-10-2022 )

##	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	AD037B013119	03-10-2022	HSP	159,000.00	28,620.00	118,425.00	0.00	11,955.00	11,955.00	0.00		
Total				159,000.00	28,620.00	118,425.00	0.00	11,955.00	11,955.00	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