



Customer : JANAKA MOTORS (COLOMBO-10)
 Customer Code/Grade/Narration : JA92 / G / 10 DAYS CREDIT
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1235/JA92-66/53186
 Present count : 1

Create date : 18 - May - 2023
 Rep confirm date : 18 - May - 2023

HSP-1235/JA92-66/53186

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	1	18-05-2023	68,068.20
Error Correction	0		
Received total			68,068.20
Receivable total			68,067.60
OVER PAYMENT		Over payments	0.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N008086/ Inv. No.AD037B016773	Credit note no : AD037C002467 Credit note date : 2023-05-18 Credit note Rep code : HSP Reason : Settled Bill Return	68,068.20



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	** AD037B016773	03-05-2023	HSP	2,697,230.00	485,501.40	2,143,661.00	0.00	68,067.60	68,067.60	0.00		
Total				2,697,230.00	485,501.40	2,143,661.00	0.00	68,067.60	68,067.60	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