



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

Summary sheet no : HSP-1252/JA92-69/54045
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

HSP-1252/JA92-69/54045

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	1	26-05-2023	13,177.40
Error Correction	0		
Received total			13,177.40
Receivable total			13,177.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008203/ Inv. No.AD037B017182	Credit note no : AD037C002523 Credit note date : 2023-05-26 Credit note Rep code : HSP Reason : Settled Bill Return	13,177.40



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	** AD037B017182	17-05-2023	HSP	1,090,270.00	196,248.60	880,844.00	0.00	13,177.40	13,177.40	0.00		
Total				1,090,270.00	196,248.60	880,844.00	0.00	13,177.40	13,177.40	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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