



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

Summary sheet no : HSP-1423/JA92-77/60252 Create date : 04 - September - 2023
 Present count : 1 Rep confirm date : 04 - September - 2023

HSP-1423/JA92-77/60252

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	29-08-2023	53,049.90
Error Correction	0		
Received total			53,049.90
Receivable total			53,049.00
over payment			Over payments 0.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009390/ Inv. No.AD037B016773	Credit note no : AD037C002889 Credit note date : 2023-08-29 Credit note Rep code : HSP Reason : Settled Bill Return	53,049.90

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-04 15:14:12	Heshan Sanchala sales rep	59181 summary number



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD037B019631	11-08-2023	HSP	93,750.00	16,875.00	23,826.00	0.00	53,049.00	53,049.00	0.00		
Total				93,750.00	16,875.00	23,826.00	0.00	53,049.00	53,049.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY