

Customer

Customer Code/Grade/Narration

Rep's name

: JANAKA MOTORS (COLOMBO-10)

: JA92 / G / 10 DAYS CREDIT

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1708/JA92-88/73934

: 1

Create date

Rep confirm date

: 02 - March - 2024

: 02 - March - 2024

HSP-1708/JA92-88/73934

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	2	28-02-2024	47,893.40
Error Correction	0		
Received total			47,893.40
Receivable total			47,884.00
over payment		Over payments	9.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-03-2024	Credit note	Settled Bill Return. Ref. No:AD037N011536/ Inv. No.AD037B017182	Credit note no : AD037C003757 Credit note date : 2024-02-28 Credit note Rep code : HSP Reason : Settled Bill Return	38,884.40
02	02-03-2024	Credit note	Settled Bill Return. Ref. No:AD037N011535/ Inv. No.AD037B023372	Credit note no : AD037C003756 Credit note date : 2024-02-28 Credit note Rep code : HSP Reason : Settled Bill Return	9,009.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-03-02 20:57:51	Heshan Sanchala sales rep	73579 summary number

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SELECTED INVOICES - (Average date : 15-02-2024)

##	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	AD141B000462	15-02-2024	HSP	147,500.00	33,925.00	65,691.00	0.00	47,884.00	47,884.00	0.00		
Total				147,500.00	33,925.00	65,691.00	0.00	47,884.00	47,884.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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