



Customer : ROHANA KOREAN AUTO SUPPLY ( VEYANGODA )  
Customer Code/Grade/Narration : RO27 / ZO /  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-645/RO27-24/36430  
Present count : 1

Create date : 07 - June - 2022  
Rep confirm date : 07 - June - 2022

**JSP-645/RO27-24/36430**

**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	06-06-2022	28,602.00
Error Correction	0		
Received total			28,602.00
Receivable total			28,600.50
over paid		Over payments	1.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040730/ Inv. No.AD009B238956	<b>Credit note no</b> : AD009C008700 <b>Credit note date</b> : 2022-06-06 <b>Credit note Rep code</b> : JSP <b>Reason</b> : Settled Bill Return	22,116.00
02	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040731/ Inv. No.AD009B235649	<b>Credit note no</b> : AD009C008701 <b>Credit note date</b> : 2022-06-06 <b>Credit note Rep code</b> : JSP <b>Reason</b> : Settled Bill Return	6,486.00



Customer : ROHANA KOREAN AUTO SUPPLY ( VEYANGODA )  
Customer Code/Grade/Narration : RO27 / ZO /  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-645/RO27-24/36430  
Present count : 1

Create date : 07 - June - 2022  
Rep confirm date : 07 - June - 2022

## SELECTED INVOICES - ( Average date : 14-01-2022 )

##	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	<b>** AD009B235649</b>	06-01-2022	JSP	94,515.00	5,388.60	77,936.40	4,705.00	6,485.00	6,485.00	0.00		
02	<b>** AD009B238956</b>	27-01-2022	JSP	59,150.00	2,546.50	26,268.00	8,220.00	22,115.50	22,115.50	0.00		
<b>Total</b>				<b>153,665.00</b>	<b>7,935.10</b>	<b>104,204.40</b>	<b>12,925.00</b>	<b>28,600.50</b>	<b>28,600.50</b>	<b>0.00</b>		



Customer : ROHANA KOREAN AUTO SUPPLY ( VEYANGODA )  
Customer Code/Grade/Narration : RO27 / ZO /  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-645/RO27-24/36430  
Present count : 1

Create date : 07 - June - 2022  
Rep confirm date : 07 - June - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY