



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C008700 Credit note date : 2022-06-06 Credit note Rep code : JSP Reason : Settled Bill Return	22,116.00
02	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040731/ Inv. No.AD009B235649	Credit note no : AD009C008701 Credit note date : 2022-06-06 Credit note Rep code : JSP Reason : Settled Bill Return	6,486.00



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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	** AD009B235649	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	** AD009B238956	27-01-2022	JSP	59,150.00	2,546.50	26,268.00	8,220.00	22,115.50	22,115.50	0.00		
Total				153,665.00	7,935.10	104,204.40	12,925.00	28,600.50	28,600.50	0.00		



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: 1

Create date

Rep confirm date

: 07 - June - 2022

: 07 - June - 2022

ASSIGNED TO

139 - dilukshi

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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