



Customer : JANAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : JA92 / ZE / Limit 30 Days-Payment Cash
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-292/JA92-21/14350
Present count : 1

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

HSP-292/JA92-21/14350

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-03-2021	487,621.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			487,621.00
Receivable total			487,621.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cash		Cash received date : 05-03-2021 Cash book no : 28348	487,621.00



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SELECTED INVOICES - (Average date : 23-02-2021)

##	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	AD037B002176	23-02-2021	HSP	52,500.00	9,450.00 Rate - 18%	0.00	0.00	43,050.00	43,050.00	0.00		
02	AD037B002086	23-02-2021	HSP	163,015.00	29,342.70 Rate - 18%	0.00	0.00	133,672.30	131,146.50	2,525.80	A01-Return Goods	
03	AD037B002085	23-02-2021	HSP	321,100.00	57,798.00 Rate - 18%	0.00	0.00	263,302.00	263,302.00	0.00		
04	AD037B002087	23-02-2021	HSP	61,125.00	11,002.50 Rate - 18%	0.00	0.00	50,122.50	50,122.50	0.00		
Total				597,740.00	107,593.20	0.00	0.00	490,146.80	487,621.00	2,525.80		



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ASSIGNED TO
137 - Nimasha samanmali

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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