



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-647/JA92-43/30633
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

HSP-647/JA92-43/30633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	218,202.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,202.00
Receivable total			218,202.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30633/01	Deposit date : 03-02-2022 Bank account : PEOPLE S BANK - 126100100016792	218,202.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD037B009073	08-01-2022	HSP	72,200.00	12,996.00 Rate - 18%	0.00	0.00	59,204.00	59,204.00	0.00		
02	AD037B009231	19-01-2022	HSP	185,000.00	33,300.00 Rate - 18%	0.00	0.00	151,700.00	151,700.00	0.00		
03	AD037B009248	20-01-2022	HSP	40,250.00	7,245.00 Rate - 18%	0.00	0.00	33,005.00	7,298.00	25,707.00	A01-Return Goods	
Total				297,450.00	53,541.00	0.00	0.00	243,909.00	218,202.00	25,707.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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