



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-667/JA92-44/31543
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

HSP-667/JA92-44/31543

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	329,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			329,210.00
Receivable total			329,209.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31543/01	Deposit date : 18-02-2022 Bank account : PEOPLE S BANK - 126100100016792	329,210.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD037B009861	09-02-2022	HSP	401,475.00	72,265.50 Rate - 18%	0.00	0.00	329,209.50	329,209.50	0.00		
Total				401,475.00	72,265.50	0.00	0.00	329,209.50	329,209.50	0.00		



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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