



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-687/JA92-45/32392
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

HSP-687/JA92-45/32392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	771,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			771,450.00
Receivable total			771,450.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	IBT	32392/01	Deposit date : 03-03-2022 Bank account : PEOPLE S BANK - 126100100016792	771,450.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD037B010138	19-02-2022	HSP	99,840.00	17,971.20 Rate - 18%	0.00	0.00	81,868.80	81,868.80	0.00		
02	AD037B010233	20-02-2022	HSP	708,000.00	127,440.00 Rate - 18%	0.00	0.00	580,560.00	580,560.00	0.00		
03	AD037B010269	20-02-2022	HSP	153,600.00	27,648.00 Rate - 18%	0.00	0.00	125,952.00	109,021.20	16,930.80	A01-Return Goods	
Total				961,440.00	173,059.20	0.00	0.00	788,380.80	771,450.00	16,930.80		



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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