



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-787/JA92-49/35835
Present count : 1

Create date : 28 - May - 2022
Rep confirm date : 30 - May - 2022

HSP-787/JA92-49/35835

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-05-2022	1,692,812.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,692,812.00
Receivable total			1,692,812.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-05-2022	cash		Cash received date : 27-05-2022 Cash book no : 37165	1,692,812.00



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SELECTED INVOICES - (Average date : 21-05-2022)

##	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	AD037B011064	18-05-2022	HSP	980,085.00	176,415.30 Rate - 18%	0.00	0.00	803,669.70	803,669.70	0.00		
02	AD037B011109	23-05-2022	HSP	662,940.00	119,329.20 Rate - 18%	0.00	0.00	543,610.80	543,610.80	0.00		
03	AD037B011176	25-05-2022	HSP	445,500.00	80,190.00 Rate - 18%	0.00	0.00	365,310.00	345,531.50	19,778.50	A01-Return Goods	
Total				2,088,525.00	375,934.50	0.00	0.00	1,712,590.50	1,692,812.00	19,778.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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