



Customer : JANAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : JA92 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-888/JA92-51/40516
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

HSP-888/JA92-51/40516

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	212,367.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			212,367.00
Receivable total			212,367.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40516/01	Deposit date : 08-09-2022 Bank account : Sampath - 012710005336	212,367.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD037B012346	25-08-2022	HSP	29,285.00	4,266.90 Rate - 18%	0.00	5,580.00	19,438.10	19,438.10	0.00		
02	AD037B012347	25-08-2022	HSP	279,600.00	50,328.00 Rate - 18%	0.00	0.00	229,272.00	192,928.90	36,343.10	A01-Return Goods	
Total				308,885.00	54,594.90	0.00	5,580.00	248,710.10	212,367.00	36,343.10		



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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