ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 08-09-2022 **Bank account :** Sampath - 012710005336	212,367.00

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY