



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

Summary sheet no : HSP-906/JA92-52/41839
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

HSP-906/JA92-52/41839

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	250,822.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,822.00
Receivable total			250,821.60
OVER PAYMENT		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41839/01	Deposit date : 29-09-2022 Bank account : Sampath - 012710005336	250,822.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD037B012959	22-09-2022	HSP	229,380.00	41,288.40 Rate - 18%	0.00	0.00	188,091.60	188,091.60	0.00		
02	AD037B012986	22-09-2022	HSP	76,500.00	13,770.00 Rate - 18%	0.00	0.00	62,730.00	62,730.00	0.00		
Total				305,880.00	55,058.40	0.00	0.00	250,821.60	250,821.60	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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