



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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<br>Rate - 18% | 0.00                    | 0.00                  | 62,730.00         | 62,730.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>305,880.00</b> | <b>55,058.40</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>250,821.60</b> | <b>250,821.60</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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