



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

Summary sheet no : HSP-919/JA92-54/42148  
Present count : 1

Create date : 05 - October - 2022  
Rep confirm date : 05 - October - 2022

## HSP-919/JA92-54/42148

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 05-10-2022    | 160,528.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 160,528.00 |
| Receivable total |   |               | 160,527.30 |
| over payment     |   | Over payments | 0.70       |

## SETTLEMENT OUTLINE - ( Average date :05-10-2022 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 05-10-2022   | IBT  | 42148/01    | Deposit date : 05-10-2022<br>Bank account : Sampath - 012710005336 | 160,528.00 |



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## SELECTED INVOICES - ( Average date : 27-09-2022 )

| ##           | 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           | AD037B013062 | 27-09-2022    | HSP       | 195,765.00        | 35,237.70<br>Rate -<br>18% | 0.00                    | 0.00                  | 160,527.30        | 160,527.30        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>195,765.00</b> | <b>35,237.70</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>160,527.30</b> | <b>160,527.30</b> | <b>0.00</b> |                    |                |



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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