



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 Rate - 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  
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