



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

Summary sheet no : HSP-923/JA92-55/42628
Present count : 1

Create date : 13 - October - 2022
Rep confirm date : 13 - October - 2022

HSP-923/JA92-55/42628

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	118,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,425.00
Receivable total			118,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42628/01	Deposit date : 13-10-2022 Bank account : Sampath - 012710005336	118,425.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD037B013119	03-10-2022	HSP	159,000.00	28,620.00 Rate - 18%	0.00	0.00	130,380.00	118,425.00	11,955.00	A01-Return Goods	
Total				159,000.00	28,620.00	0.00	0.00	130,380.00	118,425.00	11,955.00		



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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