



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

Summary sheet no : HSP-948/JA92-57/43685
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

HSP-948/JA92-57/43685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	146,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,600.00
Receivable total			146,575.00
over payment		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43685/01	Deposit date : 02-11-2022 Bank account : Sampath - 012710005336	146,600.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD037B013527	25-10-2022	HSP	138,750.00	24,975.00 Rate - 18%	0.00	0.00	113,775.00	113,775.00	0.00		
02	AD037B013563	26-10-2022	HSP	40,000.00	7,200.00 Rate - 18%	0.00	0.00	32,800.00	32,800.00	0.00		
Total				178,750.00	32,175.00	0.00	0.00	146,575.00	146,575.00	0.00		



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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