



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

Summary sheet no : MMM-1005/JA92-58/43759  
Present count : 1

Create date : 03 - November - 2022  
Rep confirm date : 03 - November - 2022

## MMM-1005/JA92-58/43759

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-11-2022	1,219,217.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,219,217.00
Receivable total			1,219,217.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cash	43759-Customer	Cash received date : 03-11-2022 Cash book no : 40398	1,219,217.00



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## SELECTED INVOICES - ( Average date : 27-10-2022 )

##	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	AD037B013564	26-10-2022	HSP	277,500.00	49,950.00 Rate - 18%	0.00	0.00	227,550.00	227,550.00	0.00		
02	AD037B013574	26-10-2022	HSP	200,000.00	36,000.00 Rate - 18%	0.00	0.00	164,000.00	164,000.00	0.00		
03	AD037B013593	28-10-2022	HSP	1,009,350.00	181,683.00 Rate - 18%	0.00	0.00	827,667.00	827,667.00	0.00		
<b>Total</b>				<b>1,486,850.00</b>	<b>267,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219,217.00</b>	<b>1,219,217.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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