



Customer : JANAKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : JA92 / G / 10 DAYS CREDIT
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-956/JA92-59/43772
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 22 - November - 2022

HSP-956/JA92-59/43772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	762,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			762,750.00
Receivable total			762,743.50
over payment		Over payments	6.50

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	43772/01	Deposit date : 22-11-2022 Bank account : Sampath - 012710005336	762,750.00



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD037B013680	09-11-2022	HSP	930,175.00	167,431.50 Rate - 18%	0.00	0.00	762,743.50	762,743.50	0.00		
Total				930,175.00	167,431.50	0.00	0.00	762,743.50	762,743.50	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