



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

Summary sheet no : HSP-1070/JA92-61/47152  
Present count : 1

Create date : 12 - January - 2023  
Rep confirm date : 12 - January - 2023

**HSP-1070/JA92-61/47152**

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

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	368,262.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			368,262.00
Receivable total			368,262.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47152/01	Deposit date : 12-01-2023 Bank account : Sampath - 012710005336	368,262.00



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## SELECTED INVOICES - ( Average date : 16-12-2022 )

##	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	AD037B014377	14-12-2022	HSP	391,750.00	70,515.00 Rate - 18%	0.00	0.00	321,235.00	321,235.00	0.00		
02	AD037B014734	02-01-2023	HSP	57,350.00	10,323.00 Rate - 18%	0.00	0.00	47,027.00	47,027.00	0.00		
<b>Total</b>				<b>449,100.00</b>	<b>80,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,262.00</b>	<b>368,262.00</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