



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

Summary sheet no : HSP-1098/JA92-62/48012  
Present count : 1

Create date : 30 - January - 2023  
Rep confirm date : 30 - January - 2023

## HSP-1098/JA92-62/48012

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-01-2023	179,334.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,334.00
Receivable total			179,334.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cash		Cash received date : 30-01-2023 Cash book no : 41879	179,334.00



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## SELECTED INVOICES - ( Average date : 16-01-2023 )

##	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	AD037B015069	16-01-2023	HSP	98,800.00	17,784.00 Rate - 18%	0.00	0.00	81,016.00	81,016.00	0.00		
02	AD037B015070	16-01-2023	HSP	119,900.00	21,582.00 Rate - 18%	0.00	0.00	98,318.00	98,318.00	0.00		
<b>Total</b>				<b>218,700.00</b>	<b>39,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,334.00</b>	<b>179,334.00</b>	<b>0.00</b>		



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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