



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

Summary sheet no : HSP-1121/JA92-63/48870
 Present count : 1

Create date : 15 - February - 2023
 Rep confirm date : 15 - February - 2023

HSP-1121/JA92-63/48870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2023	1,295,846.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,295,846.00
Receivable total			1,295,846.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48870/01	Deposit date : 14-02-2023 Bank account : Sampath - 012710005336	1,295,846.00



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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