



Customer : JANAKA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : JA92 / G / 10 DAYS CREDIT Rep's name : HSP - HESHAN PERERA

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 |
| | 1,295,846.00 | | |
| | | Over payments | 0.00 |

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

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

Prepared By: Udari Probodika (2023-02-20 17:02 - 2 copy)





Customer : JANAKA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : JA92 / G / 10 DAYS CREDIT Rep's name : HSP - HESHAN PERERA

SELECTED INVOICES - (Average date: 12-01-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-----|--------------|---------------|--------------|--------------------|-----------------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01 | AD037B014941 | 12-01-2023 | HSP | 1,580,300.00 | 284,454.00 Rate - 18% | 0.00 | 0.00 | 1,295,846.00 |) 1,295,846.00 | 0.00 | | |
| Tot | al | | | 1,580,300.00 | 284,454.00 | 0.00 | 0.00 | 1,295,846.00 | 1,295,846.00 | 0.00 | | |

Prepared By: Udari Probodika (2023-02-20 17:02 - 2 copy)



ANURA GROUP OF COMPANIES



: JANAKA MOTORS (COLOMBO-10)

: JA92 / G / 10 DAYS CREDIT Customer Code/Grade/Narration : HSP - HESHAN PERERA Rep's name

Summary sheet no Present count : 1

: HSP-1121/JA92-63/48870

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

| | ASSIGNED TO 155 - Udari Prabodhika |
|-------------|---------------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |