



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: APPROVED SUMMARY FROM VERIFICATION 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	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: Sewmini Tharushika (2023-02-24 10:02 - 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: Sewmini Tharushika (2023-02-24 10:02 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : JANAKA MOTORS (COLOMBO-10)

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

: 15 - February - 2023

Rep confirm date : 15 - February - 2023

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY