



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

Summary sheet no : HSP-1168/JA92-64/50246  
Present count : 1

Create date : 14 - March - 2023  
Rep confirm date : 14 - March - 2023

**HSP-1168/JA92-64/50246**

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-03-2023	43,116.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,116.00
Receivable total			43,115.60
OVER PAYMENT		Over payments	0.40

## SETTLEMENT OUTLINE - ( Average date :14-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cash		Cash received date : 14-03-2023 Cash book no : 42870	43,116.00



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## SELECTED INVOICES - ( Average date : 23-02-2023 )

##	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	AD037B015684	23-02-2023	HSP	65,725.00	9,464.40 Rate - 18%	0.00	13,145.00	43,115.60	43,115.60	0.00		
Total				65,725.00	9,464.40	0.00	13,145.00	43,115.60	43,115.60	0.00		



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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