



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

Summary sheet no : HSP-1221/JA92-65/52648
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

HSP-1221/JA92-65/52648

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	2,143,661.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,143,661.00
Receivable total			2,143,661.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52648/01	Deposit date : 10-05-2023 Bank account : Sampath - 012710005336	2,143,661.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016773	03-05-2023	HSP	2,697,230.00	485,501.40 Rate - 18%	0.00	0.00	2,211,728.60	2,143,661.00	68,067.60	A01-Return Goods	
Total				2,697,230.00	485,501.40	0.00	0.00	2,211,728.60	2,143,661.00	68,067.60		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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