



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

Summary sheet no : HSP-1247/JA92-67/53521  
Present count : 1

Create date : 24 - May - 2023  
Rep confirm date : 24 - May - 2023

## HSP-1247/JA92-67/53521

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	880,844.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			880,844.00
Receivable total			880,844.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53521/01	Deposit date : 24-05-2023 Bank account : Sampath - 012710005336	880,844.00





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ASSIGNED TO  
159 - Rashmika

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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