



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD037B017182	17-05-2023	HSP	1,090,270.00	196,248.60 Rate - 18%	0.00	0.00	894,021.40	880,844.00	13,177.40	A01-Return Goods	
Total				1,090,270.00	196,248.60	0.00	0.00	894,021.40	880,844.00	13,177.40		



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ASSIGNED TO
197 - Dilki 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