



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

Summary sheet no : HSP-1251/JA92-68/54044
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

HSP-1251/JA92-68/54044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	87,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,500.00
Receivable total			87,440.70
OVER PAYMENT		Over payments	59.30

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	54044/01	Deposit date : 30-05-2023 Bank account : Sampath - 012710005336	87,500.00



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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