



Customer : JANAKA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : JA92 / G / 10 DAYS CREDIT Rep's name : HSP - HESHAN PERERA

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		
	87,500.00		
	87,440.70		
OVI	59.30		

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

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

Prepared By: Rashmika (2023-06-02 15:06 - 2 copy)





Customer : JANAKA MOTORS (COLOMBO-10)

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## SELECTED INVOICES - (Average date: 18-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017209	18-05-2023	HSP	106,635.00	19,194.30 Rate - 18%	0.00	0.00	87,440.70	87,440.70	0.00		
Total				106,635.00	19,194.30	0.00	0.00	87,440.70	87,440.70	0.00		

Prepared By: Rashmika (2023-06-02 15:06 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : JANAKA MOTORS (COLOMBO-10)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY