



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : Sampath - 012710005336 | 87,500.00 |



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

| ##           | 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           | AD037B017209 | 18-05-2023    | HSP       | 106,635.00        | 19,194.30<br>Rate - 18% | 0.00                    | 0.00                  | 87,440.70        | 87,440.70        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>106,635.00</b> | <b>19,194.30</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>87,440.70</b> | <b>87,440.70</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY