



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

Summary sheet no : HSP-1280/JA92-70/54924
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

HSP-1280/JA92-70/54924

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	1,032,402.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,032,402.00
Receivable total			1,032,400.50
over payment		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54924/01	Deposit date : 16-06-2023 Bank account : Sampath - 012710005336	1,032,402.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD037B017868	12-06-2023	HSP	1,207,025.00	217,264.50 Rate - 18%	0.00	0.00	989,760.50	989,760.50	0.00		
02	AD037B017870	12-06-2023	HSP	22,500.00	4,050.00 Rate - 18%	0.00	0.00	18,450.00	18,450.00	0.00		
03	AD037B017888	12-06-2023	HSP	29,500.00	5,310.00 Rate - 18%	0.00	0.00	24,190.00	24,190.00	0.00		
Total				1,259,025.00	226,624.50	0.00	0.00	1,032,400.50	1,032,400.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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