



Customer : JANAKA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : JA92 / G / 10 DAYS CREDIT

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1280/JA92-70/54924

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	1,032,402.00		
	1,032,400.50		
over pa	Over payments	1.50	

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

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

Prepared By: Sewmini Tharushika (2023-06-20 14:06 - 2 copy)





Customer : JANAKA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : JA92 / G / 10 DAYS CREDIT

Rep's name : HSP - HESHAN SANCHALA PERERA

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

##	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	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	0 1,032,400.50	0.00		

Prepared By: Sewmini Tharushika (2023-06-20 14:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : JANAKA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : JA92 / G / 10 DAYS CREDIT

Rep's name : HSP - HESHAN SANCHALA PERERA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY