



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      Create date : 16 - June - 2023  
 Present count : 1      Rep confirm date : 16 - June - 2023

## 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		
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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ASSIGNED TO  
174 - 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