



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-1288/JA92-71/55177
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

HSP-1288/JA92-71/55177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	153,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,750.00
Receivable total			153,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55177/01	Deposit date : 21-06-2023 Bank account : Sampath - 012710005336	153,750.00



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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