



Customer : JANAKA MOTORS (COLOMBO-10)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

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		
Payments		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	Туре	Description	More details	Amount
01	21-06-2023	IBT	55177/01	Deposite date : 21-06-2023 Bank account : Sampath - 012710005336	153,750.00

Prepared By: SEWMINI THARUSHIKA (2023-06-21 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 07-06-2023)

##	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	AD037B017786	07-06-2023	HSP	187,500.00	33,750.00 Rate - 18%	0.00	0.00	153,750.00	153,750.00	0.00		
Total				187,500.00	33,750.00	0.00	0.00	153,750.00	153,750.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-21 15:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : JANAKA MOTORS (COLOMBO-10)

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Rep's name : HSP - HESHAN SANCHALA PERERA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY