

NOT USE

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

Summary sheet no	: HSP-1288/JA92-71/55177	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 21 - June - 2023

#### HSP-1288/JA92-71/55177

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	21-06-2023	IBT	55177/01	Deposite date : 21-06-2023 Bank account : Sampath - 012710005336	153,750.00



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

## 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		
Tot	Total		187,500.00	33,750.00	0.00	0.00	153,750.00	153,750.00	0.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY