



Customer : JANAKA MOTORS (COLOMBO-10)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1309/JA92-72/55665

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1 28-06-2023		1,290,332.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	1,290,332.00		
	1,290,331.50			
over pa	0.50			

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-06-2023	IBT	55665/01	Deposite date : 28-06-2023 Bank account : Sampath - 012710005336	1,290,332.00

Prepared By: UDARI-RECEIVING (2023-06-29 16:06 - 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: 23-06-2023)

##	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	AD037B018191	23-06-2023	HSP	1,573,575.00	283,243.50 Rate - 18%	0.00	0.00	1,290,331.50) 1,290,331.50	0.00		
Total				1,573,575.00	283,243.50	0.00	0.00	1,290,331.50	1,290,331.50	0.00		

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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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY