



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-1309/JA92-72/55665 Create date : 28 - June - 2023
Present count : 1 Rep confirm date : 28 - June - 2023

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
Receivable total			1,290,331.50
over payment		Over payments	0.50

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

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



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ASSIGNED TO
162 - UDARI-RECEIVING

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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