



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-1369/JA92-73/57930 Create date : 02 - August - 2023
 Present count : 1 Rep confirm date : 02 - August - 2023

HSP-1369/JA92-73/57930

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	231,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			231,200.00
Receivable total			231,158.00
over payment		Over payments	42.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57930/01	Deposit date : 02-08-2023 Bank account : Sampath - 012710005336	231,200.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B019085	24-07-2023	HSP	185,800.00	33,444.00 Rate - 18%	0.00	0.00	152,356.00	152,356.00	0.00		
02	AD037B019357	25-07-2023	HSP	96,100.00	17,298.00 Rate - 18%	0.00	0.00	78,802.00	78,802.00	0.00		
Total				281,900.00	50,742.00	0.00	0.00	231,158.00	231,158.00	0.00		



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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