



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-1398/JA92-75/59181
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

HSP-1398/JA92-75/59181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-08-2023	23,826.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,826.00
Receivable total			23,826.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cash		Cash received date : 17-08-2023 Cash book no : 46194	23,826.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD037B019631	11-08-2023	HSP	93,750.00	16,875.00 Rate - 18%	0.00	0.00	76,875.00	23,826.00	53,049.00	A01-Return Goods	
Total				93,750.00	16,875.00	0.00	0.00	76,875.00	23,826.00	53,049.00		



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ASSIGNED TO
139 - dilukshi

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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