



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-1421/JA92-76/60248 Create date : 04 - September - 2023
 Present count : 1 Rep confirm date : 04 - September - 2023

HSP-1421/JA92-76/60248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-09-2023	2,646,157.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,646,157.00
Receivable total			2,646,156.40
over payment		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cash		Cash received date : 01-09-2023 Cash book no : 47156	2,646,157.00



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-1421/JA92-76/60248
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY