



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

HSP-1421/JA92-76/60248

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019992	24-08-2023	HSP	2,736,820.00	492,627.60 Rate - 18%	0.00	0.00	2,244,192.40	2,244,192.40	0.00		
02	AD037B020070	25-08-2023	HSP	490,200.00	88,236.00 Rate - 18%	0.00	0.00	401,964.00	401,964.00	0.00		
Total				3,227,020.00	580,863.60	0.00	0.00	2,646,156.40	2,646,156.40	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