



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-1443/JA92-78/61426
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

HSP-1443/JA92-78/61426

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-09-2023	1,400.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,400.00
Receivable total			1,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cash		Cash received date : 15-09-2023 Cash book no : 47170	1,400.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD037B020291	12-09-2023	HSP	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00		
Total				1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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