



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-1477/JA92-79/63346
 Present count : 1

Create date : 16 - October - 2023
 Rep confirm date : 16 - October - 2023

HSP-1477/JA92-79/63346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-10-2023	210,207.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			210,207.00
Receivable total			210,207.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cash		Cash received date : 16-10-2023 Cash book no : 47195	210,207.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-16 13:52:19	Heshan Sanchala sales rep	delivery date 2023/10/04



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-1477/JA92-79/63346
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020917	25-09-2023	HSP	256,350.00	46,143.00 Rate - 18%	0.00	0.00	210,207.00	210,207.00	0.00		
Total				256,350.00	46,143.00	0.00	0.00	210,207.00	210,207.00	0.00		



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-1477/JA92-79/63346
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY