



Customer : JANAKA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : JA92 / G / 10 DAYS CREDIT

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1477/JA92-79/63346

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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					

Prepared By: Dilki Rashmika (2023-10-17 17:10 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		

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ANURA GROUP OF COMPANIES



Customer : JANAKA MOTORS (COLOMBO-10)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY