



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 : 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	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



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ASSIGNED TO
197 - Dilki Rashmika

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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