



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-1506/JA92-80/64668
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

HSP-1506/JA92-80/64668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	57,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,300.00
Receivable total			57,297.50
over payment		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64668/01	Deposit date : 02-11-2023 Bank account : Sampath - 012710005336	57,300.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021550	23-10-2023	HSP	69,875.00	12,577.50 Rate - 18%	0.00	0.00	57,297.50	57,297.50	0.00		
Total				69,875.00	12,577.50	0.00	0.00	57,297.50	57,297.50	0.00		



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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