



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-1548/JA92-81/66427 Create date : 24 - November - 2023  
 Present count : 1 Rep confirm date : 24 - November - 2023

## HSP-1548/JA92-81/66427

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	761,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			761,380.00
Receivable total			761,376.80
over payment		Over payments	3.20

## SETTLEMENT OUTLINE - ( Average date :24-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66427/01	<b>Deposit date</b> : 24-11-2023 <b>Bank account</b> : Sampath - 012710005336	761,380.00



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## SELECTED INVOICES - ( Average date : 16-11-2023 )

##	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	AD037B022319	15-11-2023	HSP	832,000.00	191,360.00 Rate - 23%	0.00	0.00	640,640.00	640,640.00	0.00		
02	AD037B022543	20-11-2023	HSP	147,240.00	26,503.20 Rate - 18%	0.00	0.00	120,736.80	120,736.80	0.00		
<b>Total</b>				<b>979,240.00</b>	<b>217,863.20</b>	<b>0.00</b>	<b>0.00</b>	<b>761,376.80</b>	<b>761,376.80</b>	<b>0.00</b>		



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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