



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-1612/JA92-82/68888
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

HSP-1612/JA92-82/68888

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-12-2023	651,143.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			651,143.00
Receivable total			651,143.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cash		Cash received date : 29-12-2023 Cash book no : 50070	651,143.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD037B023354	18-12-2023	HSP	140,625.00	25,312.50 Rate - 18%	0.00	0.00	115,312.50	88,080.50	27,232.00	A01-Return Goods	
02	AD037B023372	18-12-2023	HSP	731,250.00	168,187.50 Rate - 23%	0.00	0.00	563,062.50	563,062.50	0.00		
Total				871,875.00	193,500.00	0.00	0.00	678,375.00	651,143.00	27,232.00		



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Present count	: 1	Rep confirm date	: 29 - December - 2023

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