



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-1633/JA92-83/69959 Create date : 12 - January - 2024  
 Present count : 1 Rep confirm date : 12 - January - 2024

## HSP-1633/JA92-83/69959

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 1 | 12-01-2024    | 816,230.00 |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 816,230.00 |
| Receivable total |   |               | 816,228.00 |
| over payment     |   | Over payments | 2.00       |

## SETTLEMENT OUTLINE - ( Average date :12-01-2024 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 12-01-2024   | cash |             | Cash received date : 12-01-2024<br>Cash book no : 50079 | 816,230.00 |



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## SELECTED INVOICES - ( Average date : 24-12-2023 )

| ##           | 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           | AD037B023683 | 22-12-2023    | HSP       | 779,650.00          | 138,587.40<br>Rate - 18% | 0.00                    | 9,720.00              | 631,342.60        | 631,342.60        | 0.00        |                    |                |
| 02           | AD037B023692 | 22-12-2023    | HSP       | 55,000.00           | 3,960.00<br>Rate - 18%   | 0.00                    | 33,000.00             | 18,040.00         | 18,040.00         | 0.00        |                    |                |
| 03           | AD037B023773 | 28-12-2023    | HSP       | 9,720.00            | 1,749.60<br>Rate - 18%   | 0.00                    | 0.00                  | 7,970.40          | 7,970.40          | 0.00        |                    |                |
| 04           | AD037B023858 | 02-01-2024    | HSP       | 193,750.00          | 34,875.00<br>Rate - 18%  | 0.00                    | 0.00                  | 158,875.00        | 158,875.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>1,038,120.00</b> | <b>179,172.00</b>        | <b>0.00</b>             | <b>42,720.00</b>      | <b>816,228.00</b> | <b>816,228.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

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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