

Customer Customer Code/Grade/Narration Rep's name : JANAKA MOTORS (COLOMBO-10) : JA92 / G / 10 DAYS CREDIT : HSP - HESHAN SANCHALA PERERA

Summary sheet no: HSP-1633/JA92-83/69959Present count: 1	Create date Rep confirm date	: 12 - January - 2024 : 12 - January - 2024
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#### HSP-1633/JA92-83/69959

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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 pa	2.00		

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

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	cash		Cash received date : 12-01-2024 Cash book no : 50079	816,230.00



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Present count	:1

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023683	22-12-2023	HSP	779,650.00	138,587.40 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 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 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 Rate - 18%	0.00	0.00	158,875.00	158,875.00	0.00		
Tot	al			1,038,120.0	0 179,172.00	0.00	42,720.00	816,228.00	816,228.00	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY