



Customer : JANAKA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : JA92 / G / 10 DAYS CREDIT

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1657/JA92-85/70763

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	1	23-01-2024	357,100.00	
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	357,100.00			
	357,077.20			
over pa	over payment Over payments			

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	cash		Cash received date: 23-01-2024 Cash book no: 50093	357,100.00

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SELECTED INVOICES - (Average date: 12-01-2024)

##	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	AD037B024101	11-01-2024	HSP	160,200.00	28,836.00 Rate - 18%	0.00	0.00	131,364.00	131,364.00	0.00		
02	AD037B024134	11-01-2024	HSP	121,100.00	21,798.00 Rate - 18%	0.00	0.00	99,302.00	99,302.00	0.00		
03	AD037B024174	12-01-2024	HSP	65,100.00	11,718.00 Rate - 18%	0.00	0.00	53,382.00	53,382.00	0.00		
04	AD037B024312	17-01-2024	HSP	89,060.00	16,030.80 Rate - 18%	0.00	0.00	73,029.20	73,029.20	0.00		
Total			435,460.00	78,382.80	0.00	0.00	357,077.20	357,077.20	0.00			

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

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AUDIT BY SET OFF DONE BY

VERIFIED BY