ANURA GROUP OF COMPANIES

NOT USE

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-1657/JA92-85/70763
Present count : 1

Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

HSP-1657/JA92-85/70763

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
		Received total	357,100.00
		Receivable total	357,077.20
over payment		Over payments	22.80

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

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

ANURA GROUP OF COMPANIES

NOT USE

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-1657/JA92-85/70763	Create date	: 23 - January - 2024
Present count	: 1	Rep confirm date	: 23 - January - 2024

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled 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**		

ANURA GROUP OF COMPANIES

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-1657/JA92-85/70763
Present count : 1

Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

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