



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-1664/JA92-86/71062 Create date : 29 - January - 2024  
 Present count : 1 Rep confirm date : 29 - January - 2024

## HSP-1664/JA92-86/71062

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-01-2024	436,732.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			436,732.00
Receivable total			436,732.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cash		Cash received date : 29-01-2024 Cash book no : 50097	436,732.00



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## SELECTED INVOICES - ( Average date : 21-01-2024 )

##	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	AD141B000305	19-01-2024	HSP	324,000.00	58,320.00 Rate - 18%	0.00	0.00	265,680.00	265,680.00	0.00		
02	AD141B000343	23-01-2024	HSP	78,100.00	11,448.00 Rate - 18%	0.00	14,500.00	52,152.00	52,152.00	0.00		
03	AD141B000361	23-01-2024	HSP	145,000.00	26,100.00 Rate - 18%	0.00	0.00	118,900.00	118,900.00	0.00		
<b>Total</b>				<b>547,100.00</b>	<b>95,868.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>436,732.00</b>	<b>436,732.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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