



Customer : JANAKA MOTORS (COLOMBO-10)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1701/JA92-87/73579

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-02-2024	1,057,365.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1,057,365.00	
	Receivable total	1,057,365.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-02-2024)

		Entered Date	Туре	Description	More details	Amount
	01	28-02-2024	cash		Cash received date: 28-02-2024 Cash book no: 51868	1,057,365.00

Prepared By: SEWMINI THARUSHIKA (2024-02-29 10:02 - 2 copy)





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Rep's name : HSP - HESHAN SANCHALA PERERA

Present count : 1 Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date: 17-02-2024)

##	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	AD037B025365	15-02-2024	HSP	924,000.00	212,520.00 Rate - 23%	0.00	0.00	711,480.00	711,480.00	0.00		
02	AD141B000462	15-02-2024	HSP	147,500.00	33,925.00 Rate - 23%	0.00	0.00	113,575.00	65,691.00	47,884.00	A01-Returi Goods	ì
03	AD037B025700	22-02-2024	HSP	341,700.00	61,506.00 Rate - 18%	0.00	0.00	280,194.00	280,194.00	0.00		
Total				1,413,200.00	307,951.00	0.00	0.00	1,105,249.00	1,057,365.00	47,884.00		



ANURA GROUP OF COMPANIES



Customer : JANAKA MOTORS (COLOMBO-10)

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Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1701/JA92-87/73579 Create date : 28 - February - 2024
Present count : 1 Rep confirm date : 28 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY