

Customer

Customer Code/Grade/Narration

Rep's name

: \*A I MOTORS(HORANA)

: AI03 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1670/AI03-5/71321

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

HSP-1670/AI03-5/71321

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2024	105,525.00
Credit Balance	0		
Error Correction	0		
Received total			105,525.00
Receivable total			105,525.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :18-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 372864 Cheque present date : 18-02-2024 Bank / Branch : 87796829 - ( 7010 - BANK OF CEYLON / 054 - Horana )	105,525.00

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SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD037B023352	18-12-2023	HSP	117,250.00	11,725.00 Rate - 10%	0.00	0.00	105,525.00	105,525.00	0.00		
Total				117,250.00	11,725.00	0.00	0.00	105,525.00	105,525.00	0.00		



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Present count : 1      Rep confirm date : 31 - January - 2024

ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY