



Customer : *ASHEN MOTORS (DEHIWALA)
Customer Code/Grade/Narration : AS20 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1333/AS20-1/56692
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

HSP-1333/AS20-1/56692

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-07-2023	260,205.00
Credit Balance	0		
Error Correction	0		
Received total			260,205.00
Receivable total			260,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque		Cheque no : 043759 Cheque present date : 16-07-2023 Bank / Branch : 104711000396 - (7311 - PAN - ASIA BANK / 047 - Kalubowila)	260,205.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD037B018610	04-07-2023	HSP	432,500.00	53,295.00 Rate - 17%	0.00	119,000.00	260,205.00	260,205.00	0.00		
Total				432,500.00	53,295.00	0.00	119,000.00	260,205.00	260,205.00	0.00		



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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