



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

Summary sheet no : HSP-1341/AS20-2/57090
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

HSP-1341/AS20-2/57090

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2023	199,947.00
Credit Balance	0		
Error Correction	0		
Received total			199,947.00
Receivable total			199,947.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 045683 Cheque present date : 22-07-2023 Bank / Branch : 104711000396 - (7311 - PAN - ASIA BANK / 047 - Kalubowila)	199,947.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD037B018725	11-07-2023	HSP	284,700.00	40,953.00 Rate - 17%	0.00	43,800.00	199,947.00	199,947.00	0.00		
Total				284,700.00	40,953.00	0.00	43,800.00	199,947.00	199,947.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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