

Customer

Customer Code/Grade/Narration

Rep's name

: *ASHEN MOTORS (DEHIWALA)

: AS20 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1703/AS20-3/73866

: 1

Create date

Rep confirm date

: 01 - March - 2024

: 01 - March - 2024

HSP-1703/AS20-3/73866

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2024	435,750.00
Credit Balance	0		
Error Correction	0		
Received total			435,750.00
Receivable total			435,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	cheque		Cheque no : 054220 Cheque present date : 03-03-2024 Bank / Branch : 104711000396 - (7311 - PAN - ASIA BANK / 047 - Kalubowila)	435,750.00

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SELECTED INVOICES - (Average date : 19-02-2024)

##	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	AD141B000480	19-02-2024	HSP	525,000.00	89,250.00 Rate - 17%	0.00	0.00	435,750.00	435,750.00	0.00		
Total				525,000.00	89,250.00	0.00	0.00	435,750.00	435,750.00	0.00		



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ASSIGNED TO
209 - 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