



Customer : CHINTHAKA MOTORS (PANADURA)  
Customer Code/Grade/Narration : CH41 / BC / Limit 90 Days Collect 60 Days  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-621/CH41-6/29741  
Present count : 1

Create date : 18 - January - 2022  
Rep confirm date : 18 - January - 2022

**HSP-621/CH41-6/29741**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	43,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,650.00
Receivable total			43,647.50
OVER PAYMENT		Over payments	2.50

## SETTLEMENT OUTLINE - ( Average date :18-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	29741/01	Deposit date : 18-01-2022 Bank account : PEOPLE S BANK - 126100100016792	43,650.00



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## SELECTED INVOICES - ( Average date : 13-01-2022 )

##	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	AD037B009154	13-01-2022	HSP	51,350.00	7,702.50 Rate - 15%	0.00	0.00	43,647.50	43,647.50	0.00		
<b>Total</b>				<b>51,350.00</b>	<b>7,702.50</b>	<b>0.00</b>	<b>0.00</b>	<b>43,647.50</b>	<b>43,647.50</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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