



Customer : CHINTHAKA MOTORS (PANADURA)
Customer Code/Grade/Narration : CH41 / C / 10 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1026/CH41-7/45660
Present count : 1

Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

HSP-1026/CH41-7/45660

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	49,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,960.00
Receivable total			49,940.00
OVER PAYMENT		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	45660/01	Deposit date : 09-12-2022 Bank account : Sampath - 012710005336	49,960.00



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD037B014301	09-12-2022	HSP	56,750.00	6,810.00 Rate - 12%	0.00	0.00	49,940.00	49,940.00	0.00		
Total				56,750.00	6,810.00	0.00	0.00	49,940.00	49,940.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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