



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

Summary sheet no : HSP-1316/CH41-8/56047  
Present count : 1

Create date : 06 - July - 2023  
Rep confirm date : 06 - July - 2023

## HSP-1316/CH41-8/56047

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	121,242.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,242.00
Receivable total			121,242.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56047/01	Deposit date : 04-07-2023 Bank account : Sampath - 012710005336	121,242.00



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## SELECTED INVOICES - ( Average date : 29-06-2023 )

##	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	AD037B018552	29-06-2023	HSP	137,775.00	16,533.00 Rate - 12%	0.00	0.00	121,242.00	121,242.00	0.00		
<b>Total</b>				<b>137,775.00</b>	<b>16,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,242.00</b>	<b>121,242.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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