



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

Summary sheet no : HSP-1361/CH41-9/57809  
Present count : 1

Create date : 30 - July - 2023  
Rep confirm date : 30 - July - 2023

## HSP-1361/CH41-9/57809

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	49,148.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,148.00
Receivable total			49,148.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	IBT	57809/01	Deposit date : 26-07-2023 Bank account : Sampath - 012710005336	49,148.00



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

Summary sheet no : HSP-1361/CH41-9/57809  
Present count : 1

Create date : 30 - July - 2023  
Rep confirm date : 30 - July - 2023

## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD037B019314	25-07-2023	HSP	55,850.00	6,702.00 Rate - 12%	0.00	0.00	49,148.00	49,148.00	0.00		
<b>Total</b>				<b>55,850.00</b>	<b>6,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,148.00</b>	<b>49,148.00</b>	<b>0.00</b>		



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

Summary sheet no : HSP-1361/CH41-9/57809  
Present count : 1

Create date : 30 - July - 2023  
Rep confirm date : 30 - July - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY