



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

Summary sheet no : HSP-1553/CH41-10/66757
 Present count : 1

Create date : 30 - November - 2023
 Rep confirm date : 01 - December - 2023

HSP-1553/CH41-10/66757

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			59,980.80
over payment		Over payments	19.20

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66757/01	Deposit date : 27-11-2023 Bank account : Sampath - 012710005336	60,000.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD141B000084	23-11-2023	HSP	17,000.00	2,040.00 Rate - 12%	0.00	0.00	14,960.00	14,960.00	0.00		
02	AD037B022715	23-11-2023	HSP	47,600.00	5,712.00 Rate - 12%	0.00	0.00	41,888.00	41,888.00	0.00		
03	AD037B022816	27-11-2023	HSP	3,560.00	427.20 Rate - 12%	0.00	0.00	3,132.80	3,132.80	0.00		
Total				68,160.00	8,179.20	0.00	0.00	59,980.80	59,980.80	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