



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 : APPROVED SUMMARY FROM VERIFICATION 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
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