



Customer : *CHINTHAKA MOTORS (PANADURA)
 Customer Code/Grade/Narration : CH41 / B / 40 Days Credit
 Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1607/CH41-11/68684
 Present count : 1

Create date : 28 - December - 2023
 Rep confirm date : 28 - December - 2023

HSP-1607/CH41-11/68684

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	72,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,250.00
Receivable total			72,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68684/01	Deposit date : 27-12-2023 Bank account : Sampath - 012710005336	72,250.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD141B000188	19-12-2023	HSP	85,000.00	12,750.00 Rate - 15%	0.00	0.00	72,250.00	72,250.00	0.00		
Total				85,000.00	12,750.00	0.00	0.00	72,250.00	72,250.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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