



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>85,000.00</b>	<b>12,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,250.00</b>	<b>72,250.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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