



Customer : FUJI MOTORS (KALUTHRA)
Customer Code/Grade/Narration : FU01 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-831/FU01-15/37563 Create date : 04 - July - 2022
Present count : 1 Rep confirm date : 04 - July - 2022

HSP-831/FU01-15/37563
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-07-2022	86,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,100.00
Receivable total			86,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37563/01	Deposit date : 03-07-2022 Bank account : Sampath - 012710005336	86,100.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD037B011754	27-06-2022	HSP	102,500.00	16,400.00 Rate - 16%	0.00	0.00	86,100.00	86,100.00	0.00		
Total				102,500.00	16,400.00	0.00	0.00	86,100.00	86,100.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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