



Customer : FUJI MOTORS (KALUTHRA)
Customer Code/Grade/Narration : FU01 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-963/FU01-16/43896
Present count : 2

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

HSP-963/FU01-16/43896

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	74,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,800.00
Receivable total			74,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43896/01	Deposit date : 08-11-2022 Bank account : Sampath - 012710005336	74,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 14:47:25	Imali Madushika receiving team	74800.00-The IBT date and ibt amount need to be mentioned in the payment advice



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD037B013604	31-10-2022	HSP	88,000.00	13,200.00 Rate - 15%	0.00	0.00	74,800.00	74,800.00	0.00		
Total				88,000.00	13,200.00	0.00	0.00	74,800.00	74,800.00	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