



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

Summary sheet no : HSP-1388/FU01-19/58639 Create date : 11 - August - 2023
Present count : 1 Rep confirm date : 11 - August - 2023

HSP-1388/FU01-19/58639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-08-2023	40,609.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,609.00
Receivable total			40,608.75
over payment		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cash		Cash received date : 10-08-2023 Cash book no : 46188	40,609.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD037B019444	28-07-2023	HSP	54,525.00	7,166.25 Rate - 15%	0.00	6,750.00	40,608.75	40,608.75	0.00		informed to Mr.Niroshan
Total				54,525.00	7,166.25	0.00	6,750.00	40,608.75	40,608.75	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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