



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

Summary sheet no : HSP-1436/FU01-21/61164
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

HSP-1436/FU01-21/61164

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	47,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,405.00
Receivable total			47,404.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61164/01	Deposit date : 13-09-2023 Bank account : Sampath - 012710005336	47,405.00



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

Summary sheet no : HSP-1436/FU01-21/61164
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD037B020102	29-08-2023	HSP	55,770.00	8,365.50 Rate - 15%	0.00	0.00	47,404.50	47,404.50	0.00		
Total				55,770.00	8,365.50	0.00	0.00	47,404.50	47,404.50	0.00		



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

Summary sheet no : HSP-1436/FU01-21/61164 Create date : 15 - September - 2023
Present count : 1 Rep confirm date : 15 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY