



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

Summary sheet no : HSP-1454/FU01-23/62151  
Present count : 1

Create date : 02 - October - 2023  
Rep confirm date : 02 - October - 2023

**HSP-1454/FU01-23/62151**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	51,051.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,051.00
Receivable total			51,051.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62151/01	Deposit date : 27-09-2023 Bank account : Sampath - 012710005336	51,051.00



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## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD037B020426	18-09-2023	HSP	60,060.00	9,009.00 Rate - 15%	0.00	0.00	51,051.00	51,051.00	0.00		
Total				60,060.00	9,009.00	0.00	0.00	51,051.00	51,051.00	0.00		



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ASSIGNED TO  
139 - dilukshi

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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