



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

Summary sheet no : HSP-1622/FU01-30/69190
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

HSP-1622/FU01-30/69190

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	77,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,350.00
Receivable total			77,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69190/01	Deposit date : 03-01-2024 Bank account : Sampath - 012710005336	77,350.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-04 00:19:27	Heshan Sanchala sales rep	delivery date 2023/12/27

Customer

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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD141B000168	14-12-2023	HSP	91,000.00	13,650.00 Rate - 15%	0.00	0.00	77,350.00	77,350.00	0.00		
Total				91,000.00	13,650.00	0.00	0.00	77,350.00	77,350.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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