



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

Summary sheet no : HSP-1660/FU01-31/70954
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

HSP-1660/FU01-31/70954

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	46,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,410.00
Receivable total			46,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70954/01	Deposit date : 26-01-2024 Bank account : SAMPATH - 012710005727	46,410.00



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SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD141B000271	10-01-2024	HSP	54,600.00	8,190.00 Rate - 15%	0.00	0.00	46,410.00	46,410.00	0.00		
Total				54,600.00	8,190.00	0.00	0.00	46,410.00	46,410.00	0.00		



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ASSIGNED TO
159 - 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