

Customer

Customer Code/Grade/Narration

Rep's name

: *HADAMUNAWA MOTORS (DEHIOVITA)

: HA03 / G / 10 DAYS CREDIT

: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

Present count

: HRN-8/HA03-2/71442

: 2

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

HRN-8/HA03-2/71442

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	829,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			829,200.00
Receivable total			829,187.40
cash first customer		Over payments	12.60

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71442	Deposit date : 01-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : infromed to gayan	829,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 15:44:03	Imali Madushika receiving team	829200.00-NEED CUSTOMER PAYMENT ADVICE



NOT USE

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SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD009B313363	26-01-2024	HRN	397,000.00	67,490.00 Rate - 17%	0.00	0.00	329,510.00	329,510.00	0.00		
02	AD009B313338	26-01-2024	HRN	185,870.00	13,010.90 Rate - 7%	0.00	0.00	172,859.10	172,859.10	0.00		
03	AD009B313339	26-01-2024	HRN	285,570.00	62,825.40 Rate - 22%	0.00	0.00	222,744.60	222,744.60	0.00		
04	AD009B313340	26-01-2024	HRN	125,390.00	21,316.30 Rate - 17%	0.00	0.00	104,073.70	104,073.70	0.00		
Total				993,830.00	164,642.60	0.00	0.00	829,187.40	829,187.40	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