

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-34/HA03-3/72634

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

HRN-34/HA03-3/72634

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	169,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,550.00
Receivable total			169,544.85
cash first customer		Over payments	5.15

SETTLEMENT OUTLINE - ( Average date :14-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72634	Deposit date : 14-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	169,550.00



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## SELECTED INVOICES - ( Average date : 08-02-2024 )

##	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	AD009B314179	31-01-2024	HRN	2,810.00	0.00	0.00	0.00	2,810.00	2,810.00	0.00		
02	AD009B315312	07-02-2024	HRN	147,500.00	25,075.00 Rate - 17%	0.00	0.00	122,425.00	122,425.00	0.00		
03	AD009B315313	07-02-2024	HRN	24,125.00	1,688.75 Rate - 7%	0.00	0.00	22,436.25	22,436.25	0.00		
04	AD009B316614	14-02-2024	HRN	23,520.00	1,646.40 Rate - 7%	0.00	0.00	21,873.60	21,873.60	0.00		
Total				197,955.00	28,410.15	0.00	0.00	169,544.85	169,544.85	0.00		

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ASSIGNED TO

199 - SEWMINI THARUSHIKA

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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