



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)  
Customer Code/Grade/Narration : HA34 / B / 40 Days Credit  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1132/HA34-14/41074  
Present count : 1

Create date : 19 - September - 2022  
Rep confirm date : 19 - September - 2022

## SRA-1132/HA34-14/41074

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

**Summary age : 25 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 16-09-2022   | 36,370.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 36,370.00 |
| Receivable total |   |              | 36,370.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :16-09-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 19-09-2022   | IBT  | 41074       | Deposit date : 16-09-2022<br>Bank account : SEYLAN BANK - 0868 00486169 001 | 36,370.00 |



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## SELECTED INVOICES - ( Average date : 22-08-2022 )

| ##           | 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           | AD009B250914 | 22-08-2022    | SRA       | 36,370.00        | 0.00        | 0.00                    | 0.00                  | 36,370.00        | 36,370.00        | 0.00        |                    | no stamp inform to mr nandana |
| <b>Total</b> |              |               |           | <b>36,370.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>36,370.00</b> | <b>36,370.00</b> | <b>0.00</b> |                    |                               |



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ASSIGNED TO  
174 - 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