



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

Summary sheet no : SRA-1270/HA34-15/44894 Create date : 25 - November - 2022
Present count : 1 Rep confirm date : 25 - November - 2022

SRA-1270/HA34-15/44894
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	332,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			332,680.00
Receivable total			332,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44894	Deposit date : 23-11-2022 Bank account : SEYLAN BANK - 0868 00486169 001	332,680.00



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SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD009B253683	19-09-2022	SRA	42,705.00	0.00	0.00	0.00	42,705.00	42,705.00	0.00		
02	AD057B128996	19-09-2022	SRA	27,935.00	0.00	0.00	8,010.00	19,925.00	19,925.00	0.00		
03	AD009B254104	22-09-2022	SRA	89,050.00	0.00	0.00	0.00	89,050.00	89,050.00	0.00		
04	AD009B254542	27-09-2022	SRA	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
05	AD009B254567	27-09-2022	SRA	61,200.00	0.00	0.00	0.00	61,200.00	61,200.00	0.00		
06	AD009B256782	19-10-2022	SRA	89,200.00	0.00	0.00	0.00	89,200.00	89,200.00	0.00		
Total				340,690.00	0.00	0.00	8,010.00	332,680.00	332,680.00	0.00		



Customer

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: 1

Create date

Rep confirm date

: 25 - November - 2022

: 25 - November - 2022

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