



Customer : *HARIN MOTOR HOUSE(NUGEGODA)
Customer Code/Grade/Narration : HA39 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1494/HA39-2/64217
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 01 - November - 2023

HSP-1494/HA39-2/64217

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-10-2023	109,663.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,663.75
Receivable total			109,663.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cash		Cash received date : 23-10-2023 Cash book no : 49460	109,663.75



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD037B021491	18-10-2023	HSP	42,510.00	7,226.70 Rate - 17%	0.00	0.00	35,283.30	35,283.30	0.00		
02	AD037B021500	19-10-2023	HSP	3,425.00	582.25 Rate - 17%	0.00	0.00	2,842.75	2,842.75	0.00		
03	AD037B021495	19-10-2023	HSP	33,800.00	5,746.00 Rate - 17%	0.00	0.00	28,054.00	28,054.00	0.00		
04	AD037B021496	19-10-2023	HSP	31,690.00	5,387.30 Rate - 17%	0.00	0.00	26,302.70	26,302.70	0.00		
05	AD141B000057	20-10-2023	HSP	20,700.00	3,519.00 Rate - 17%	0.00	0.00	17,181.00	17,181.00	0.00		
Total				132,125.00	22,461.25	0.00	0.00	109,663.75	109,663.75	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