



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-1523/HA39-4/65308
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

HSP-1523/HA39-4/65308

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	62,362.05
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,362.05
Receivable total			62,362.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65308/01	Deposit date : 09-11-2023 Bank account : Sampath - 012710005336	62,362.05



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SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD037B021977	03-11-2023	HSP	75,135.00	12,772.95 Rate - 17%	0.00	0.00	62,362.05	62,362.05	0.00		
Total				75,135.00	12,772.95	0.00	0.00	62,362.05	62,362.05	0.00		



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Present count	: 1	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
209 - dilukshi

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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