



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-1560/HA39-5/66871  
Present count : 1

Create date : 01 - December - 2023  
Rep confirm date : 01 - December - 2023

## HSP-1560/HA39-5/66871

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 30-11-2023   | 1,045.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 1,045.00 |
| Receivable total |   |              | 1,045.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

|    | Entered Date | Type | Description | More details   | Amount   |
|----|--------------|------|-------------|--|----------|
| 01 | 01-12-2023   | IBT  | 66871/01    | Deposit date : 30-11-2023<br>Bank account : Sampath - 012710005336 | 1,045.00 |



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## SELECTED INVOICES - ( Average date : 28-11-2023 )

| ##           | 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           | AD037B022868 | 28-11-2023    | HSP       | 1,260.00        | 214.20<br>Rate -<br>17% | 0.00                    | 0.00                  | 1,045.80         | 1,045.00        | 0.80        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>1,260.00</b> | <b>214.20</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>1,045.80</b>  | <b>1,045.00</b> | <b>0.80</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY