



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : Sampath - 012710005336	1,045.00



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

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 Rate - 17%	0.00	0.00	1,045.80	1,045.00	0.80	A03-Part Payment	
Total				1,260.00	214.20	0.00	0.00	1,045.80	1,045.00	0.80		

