



Customer : HENDRY MOTORS (DEWALAPOLA)  
Customer Code/Grade/Narration : HE21 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1021/HE21-20/40213  
Present count : 1

Create date : 05 - September - 2022  
Rep confirm date : 05 - September - 2022

## SKL-1021/HE21-20/40213

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 05-09-2022   | 191,050.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 191,050.00 |
| Receivable total |   |              | 191,050.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 05-09-2022   | IBT  | 40213       | Deposit date : 05-09-2022<br>Bank account : Sampath - 012710005336 | 191,050.00 |



Customer : HENDRY MOTORS (DEWALAPOLA)  
Customer Code/Grade/Narration : HE21 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1021/HE21-20/40213  
Present count : 1

Create date : 05 - September - 2022  
Rep confirm date : 05 - September - 2022

## SELECTED INVOICES - ( Average date : 18-08-2022 )

| ##           | 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           | AD037B012209 | 18-08-2022    | SKL       | 42,900.00         | 6,435.00<br>Rate - 15%  | 0.00                    | 0.00                  | 36,465.00         | 36,465.00         | 0.00        |                     | delivery date 26.08.2022 |
| 02           | AD037B012214 | 18-08-2022    | SKL       | 183,550.00        | 27,279.75<br>Rate - 15% | 0.00                    | 1,685.00              | 154,585.25        | 154,585.00        | 0.25        | A06-Settled Invoice |                          |
| <b>Total</b> |              |               |           | <b>226,450.00</b> | <b>33,714.75</b>        | <b>0.00</b>             | <b>1,685.00</b>       | <b>191,050.25</b> | <b>191,050.00</b> | <b>0.25</b> |                     |                          |



Customer : HENDRY MOTORS (DEWALAPOLA)  
Customer Code/Grade/Narration : HE21 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1021/HE21-20/40213  
Present count : 1

Create date : 05 - September - 2022  
Rep confirm date : 05 - September - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY