

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

: SKL - PRABASH SANJEEWA KUMARA

Summary sheet no: SKL-1282/HE21-42/72409Create datePresent count: 2Rep confirm date	: 13 - February - 2024 e : 13 - February - 2024
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#### SKL-1282/HE21-42/72409

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

Summary age : 64 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-02-2024	195,079.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	195,079.50
	Receivable total	195,079.50	
	Over payments	0.00	

# SETTLEMENT OUTLINE - ( Average date :09-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	cash		Cash received date : 09-02-2024 Cash book no : 45406	195,079.50



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# SELECTED INVOICES - (Average date : 07-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD141B000113	06-12-2023	CML	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD037B023080	06-12-2023	CML	45,150.00	4,515.00 Rate - 10%	0.00	0.00	40,635.00	40,635.00	0.00		Mr.Gayan was informed about not being able to bank
03	AD037B023084	06-12-2023	CML	151,255.00	12,590.50 Rate - 10%	0.00	25,350.00	113,314.50	113,314.50	0.00		
04	AD037B023086	06-12-2023	CML	10,300.00	1,030.00 Rate - 10%	0.00	0.00	9,270.00	9,270.00	0.00		
05	AD037B023231	12-12-2023	CML	26,400.00	2,640.00 Rate - 10%	0.00	0.00	23,760.00	23,760.00	0.00		
Tot	al	242,105.00	21,675.50	0.00	25,350.00	195,079.50	195,079.50	0.00				



NOT USE

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

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY