



Customer : ISURU ENTERPRISES (PILIYANDALA)
Customer Code/Grade/Narration : IS32 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1652/IS32-250/70636 Create date : 21 - January - 2024
Present count : 1 Rep confirm date : 23 - January - 2024

HSP-1652/IS32-250/70636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	44,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,820.00
Receivable total			44,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	IBT	70636/01	Deposit date : 17-01-2024 Bank account : SAMPATH - 012710005727	44,820.00

Customer

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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD141B000260	08-01-2024	HSP	54,000.00	9,180.00 Rate - 17%	0.00	0.00	44,820.00	44,820.00	0.00		
Total				54,000.00	9,180.00	0.00	0.00	44,820.00	44,820.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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