



Customer : KASUN MOTORS (AGALAWATTA)  
Customer Code/Grade/Narration : KA57 / A / 60 days credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1179/KA57-32/50919  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 27 - March - 2023

## HSP-1179/KA57-32/50919

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2023	95,490.00
Credit Balance	0		
Error Correction	0		
Received total			95,490.00
Receivable total			95,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque		<b>Cheque no</b> : 631746 <b>Cheque present date</b> : 22-04-2023 <b>Bank / Branch</b> : 4969516 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	95,490.00



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## SELECTED INVOICES - ( Average date : 18-02-2023 )

##	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	AD037B015547	13-02-2023	HSP	53,700.00	5,370.00 Rate - 10%	0.00	0.00	48,330.00	48,330.00	0.00		
02	AD037B015750	23-02-2023	HSP	48,100.00	4,810.00 Rate - 10%	0.00	0.00	43,290.00	43,290.00	0.00		
03	AD037B015827	27-02-2023	HSP	4,300.00	430.00 Rate - 10%	0.00	0.00	3,870.00	3,870.00	0.00		
<b>Total</b>				<b>106,100.00</b>	<b>10,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,490.00</b>	<b>95,490.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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