



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

Summary sheet no : HSP-1415/KA57-36/59855
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

HSP-1415/KA57-36/59855

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2023	87,701.00
Credit Balance	0		
Error Correction	0		
Received total			87,701.00
Receivable total			87,700.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 644768 Cheque present date : 15-09-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	87,701.00



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD037B018594	04-07-2023	HSP	42,980.00	3,990.50 Rate - 10%	0.00	3,075.00	35,914.50	35,914.50	0.00		
02	AD037B018724	11-07-2023	HSP	57,540.00	5,754.00 Rate - 10%	0.00	0.00	51,786.00	51,786.00	0.00		
Total				100,520.00	9,744.50	0.00	3,075.00	87,700.50	87,700.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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