



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

Summary sheet no : HSP-1459/KA57-37/62290 Create date : 03 - October - 2023
Present count : 1 Rep confirm date : 03 - October - 2023

HSP-1459/KA57-37/62290

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	88,718.00
Credit Balance	0		
Error Correction	0		
Received total			88,718.00
Receivable total			88,717.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 650106 Cheque present date : 17-10-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	88,718.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD037B019601	10-08-2023	HSP	11,100.00	1,110.00 Rate - 10%	0.00	0.00	9,990.00	9,990.00	0.00		
02	AD037B019602	10-08-2023	HSP	87,475.00	8,747.50 Rate - 10%	0.00	0.00	78,727.50	78,727.50	0.00		
Total				98,575.00	9,857.50	0.00	0.00	88,717.50	88,717.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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