

Customer

Customer Code/Grade/Narration

Rep's name

: KASUN MOTORS (AGALAWATTA)

: KA57 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1648/KA57-41/70481

: 1

Create date

Rep confirm date

: 19 - January - 2024

: 19 - January - 2024

HSP-1648/KA57-41/70481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-02-2024	116,505.00
Credit Balance	0		
Error Correction	0		
Received total			116,505.00
Receivable total			116,505.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :29-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	cheque		Cheque no : 655475 Cheque present date : 29-02-2024 Bank / Branch : 4969516 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	116,505.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 00:59:46	Heshan Sanchala sales rep	delivery date 2023/12/27



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SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD037B023342	15-12-2023	HSP	15,500.00	1,550.00 Rate - 10%	0.00	0.00	13,950.00	13,950.00	0.00		
02	AD037B023343	15-12-2023	HSP	48,700.00	4,870.00 Rate - 10%	0.00	0.00	43,830.00	43,830.00	0.00		
03	AD037B023477	20-12-2023	HSP	65,250.00	6,525.00 Rate - 10%	0.00	0.00	58,725.00	58,725.00	0.00		
Total				129,450.00	12,945.00	0.00	0.00	116,505.00	116,505.00	0.00		



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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