

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NALINDA SUPER MOTORS (COLOMBO-10)

: NA44 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1348/NA44-7/57313	Create date	: 23 - July - 2023
Present count	: 1	Rep confirm date	: 23 - July - 2023

HSP-1348/NA44-7/57313

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	10-08-2023	405,563.00
Credit Balance	0		
Error Correction	0		
		Received total	405,563.00
	405,562.50		
over pa	0.50		

SETTLEMENT OUTLINE - (Average date :10-08-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	23-07-2023	cheque		Cheque no : 000128 Cheque present date : 10-08-2023 Bank / Branch : 014410004748 - (7278 - SAMPATH BANK / 144 - Maradana)	405,563.00



Customer Customer Code/Grade/Narration Rep's name : NALINDA SUPER MOTORS (COLOMBO-10)

: NA44 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1348/NA44-7/57313
Present count	:1

Create date: 23 - July - 2023Rep confirm date: 23 - July - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017808	08-06-2023	HSP	450,625.00	45,062.50 Rate - 10%	0.00	0.00	405,562.50	405,562.50	0.00		
Total			450,625.00	45,062.50	0.00	0.00	405,562.50	405,562.50	0.00			



NOT USE

Customer Customer Code/Grade/Narration Rep's name : NALINDA SUPER MOTORS (COLOMBO-10) : NA44 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1348/NA44-7/57313	Create date	: 23 - July - 2023
Present count	: 1	Rep confirm date	: 23 - July - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY