



Customer : *NALIN MOTORS(ATHURUGIRIYA)
Customer Code/Grade/Narration : NA52 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1536/NA52-1/65681
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

HSP-1536/NA52-1/65681

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2023	61,271.00
Credit Balance	0		
Error Correction	0		
Received total			61,271.00
Receivable total			61,270.60
over payment		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		Cheque no : 750231 Cheque present date : 16-11-2023 Bank / Branch : 3697868 - (7010 - BANK OF CEYLON / 757 - Athurugiriya)	61,271.00



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD037B021957	02-11-2023	HSP	73,820.00	12,549.40 Rate - 17%	0.00	0.00	61,270.60	61,270.60	0.00		
Total				73,820.00	12,549.40	0.00	0.00	61,270.60	61,270.60	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