



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

Summary sheet no : HSP-1588/NA52-2/67996  
Present count : 1

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

**HSP-1588/NA52-2/67996**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 0 |               |           |
| Cheques Payments | 1 | 14-12-2023    | 58,806.00 |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 58,806.00 |
| Receivable total |   |               | 58,805.50 |
| over payment     |   | Over payments | 0.50      |

## SETTLEMENT OUTLINE - ( Average date :14-12-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                       | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 15-12-2023   | cheque |             | Cheque no : 750246<br>Cheque present date : 14-12-2023<br>Bank / Branch : 3697868 - ( 7010 - BANK OF CEYLON / 757 - Athurugiriya ) | 58,806.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team             | Remark                   |
|------------------------|------------------------------|--------------------------|
| 2023-12-15<br>16:23:09 | Heshan Sanchala<br>sales rep | delivery date 2023/11/30 |



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## SELECTED INVOICES - ( Average date : 24-11-2023 )

| ##    | 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    | AD037B022791 | 24-11-2023    | HSP       | 70,850.00       | 12,044.50<br>Rate - 17% | 0.00                    | 0.00                  | 58,805.50        | 58,805.50      | 0.00    |                    |                |
| Total |              |               |           | 70,850.00       | 12,044.50               | 0.00                    | 0.00                  | 58,805.50        | 58,805.50      | 0.00    |                    |                |



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ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY