



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

Summary sheet no : HSP-1665/NA52-3/71063 Create date : 29 - January - 2024  
 Present count : 1 Rep confirm date : 29 - January - 2024

## HSP-1665/NA52-3/71063

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	44,177.00
Credit Balance	0		
Error Correction	0		
Received total			44,177.00
Receivable total			44,176.75
OVER PAYMENT		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :27-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque		Cheque no : 759544 Cheque present date : 27-01-2024 Bank / Branch : 3697868 - ( 7010 - BANK OF CEYLON / 757 - Athurugiriya )	44,177.00



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## SELECTED INVOICES - ( Average date : 16-01-2024 )

##	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	AD037B024189	16-01-2024	HSP	49,475.00	8,410.75 Rate - 17%	0.00	0.00	41,064.25	41,064.25	0.00		
02	AD037B024190	16-01-2024	HSP	3,750.00	637.50 Rate - 17%	0.00	0.00	3,112.50	3,112.50	0.00		
<b>Total</b>				<b>53,225.00</b>	<b>9,048.25</b>	<b>0.00</b>	<b>0.00</b>	<b>44,176.75</b>	<b>44,176.75</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY