



Customer : *NEW REBECCA MOTORS(KOTTE)
 Customer Code/Grade/Narration : NE106 / A / 60 days credit
 Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1317/NE106-2/56048 Create date : 06 - July - 2023
 Present count : 1 Rep confirm date : 06 - July - 2023

HSP-1317/NE106-2/56048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	52,076.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,076.00
Receivable total			52,076.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56048/01	Deposit date : 28-06-2023 Bank account : Sampath - 012710005336	52,076.00



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD037B017687	06-06-2023	HSP	113,250.00	17,951.15	85,568.85	7,655.00	2,075.00	2,075.00	0.00		
02	AD037B018193	23-06-2023	HSP	253,815.00	0.00	0.00	0.00	253,815.00	50,001.00	203,814.00	A03-Part Payment	
Total				367,065.00	17,951.15	85,568.85	7,655.00	255,890.00	52,076.00	203,814.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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