

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

Present count : 1 Rep confirm date : 13 - July - 2023	Summary sheet no	: HSP-1330/NE106-3/56509	Create date	: 13 - July - 2023
	Present count	: 1	Rep confirm date	: 13 - July - 2023

HSP-1330/NE106-3/56509

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	160,665.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	160,665.45
		Receivable total	160,665.45
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	IBT	56509/01	Deposite date : 10-07-2023 Bank account : Sampath - 012710005336	160,665.45



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Summary sheet no	: HSP-1330/NE106-3/56509	Create
Present count	:1	Rep cor

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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018193	23-06-2023	HSP	253,815.00	43,148.55 Rate - 17%	50,001.00	0.00	160,665.45	160,665.45	0.00		
Tot	Total			253,815.00	43,148.55	50,001.00	0.00	160,665.45	160,665.45	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY