



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-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	Type	Description	More details	Amount
01	13-07-2023	IBT	56509/01	Deposit date : 10-07-2023 Bank account : Sampath - 012710005336	160,665.45





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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