



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-1352/NE106-4/57418
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

HSP-1352/NE106-4/57418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	47,600.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,600.50
Receivable total			47,600.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57418/01	Deposit date : 17-07-2023 Bank account : Sampath - 012710005336	47,600.50



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD037B018735	12-07-2023	HSP	57,350.00	9,749.50 Rate - 17%	0.00	0.00	47,600.50	47,600.50	0.00		
Total				57,350.00	9,749.50	0.00	0.00	47,600.50	47,600.50	0.00		



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ASSIGNED TO
159 - 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