



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 : APPROVED SUMMARY FROM VERIFICATION 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
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