

NOT USE

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

Summary sheet no	: HSP-1482/NE106-5/63751	Create date	: 20 - October - 2023
Present count	:1	Rep confirm date	: 20 - October - 2023

HSP-1482/NE106-5/63751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-10-2023	54,955.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	54,955.00		
	54,954.30		
over pa	0.70		

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-10-2023	cash		Cash received date : 20-10-2023 Cash book no : 48651	54,955.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020758	25-09-2023	HSP	66,210.00	11,255.70 Rate - 17%	0.00	0.00	54,954.30	54,954.30	0.00		delivery date 2023/10/09
Tot	Total		66,210.00	11,255.70	0.00	0.00	54,954.30	54,954.30	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY