



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-1507/NE106-6/64669      Create date : 02 - November - 2023  
 Present count : 1      Rep confirm date : 02 - November - 2023

## HSP-1507/NE106-6/64669

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	43,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,370.00
Receivable total			43,367.50
over payment		Over payments	2.50

## SETTLEMENT OUTLINE - ( Average date :02-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64669/01	Deposit date : 02-11-2023 Bank account : Sampath - 012710005336	43,370.00





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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