



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD037B021478	18-10-2023	HSP	52,250.00	8,882.50 Rate - 17%	0.00	0.00	43,367.50	43,367.50	0.00		
Total				52,250.00	8,882.50	0.00	0.00	43,367.50	43,367.50	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