



Customer : NEW SURIARCHCHI MOTOR HOUSE (COLOMBO-10)
 Customer Code/Grade/Narration : NE72 / B / 40 Days Credit
 Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-56/NE72-16/73511 Create date : 27 - February - 2024
 Present count : 1 Rep confirm date : 27 - February - 2024

HRN-56/NE72-16/73511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2024	25,436.25
Credit Balance	0		
Error Correction	0		
Received total			25,436.25
Receivable total			25,436.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		Cheque no : 505326 Cheque present date : 28-02-2024 Bank / Branch : 118100100006905 - (7135 - PEOPLE S BANK / 118 - Delgoda)	25,436.25



Customer : NEW SURIARCHCHI MOTOR HOUSE (COLOMBO-10)
Customer Code/Grade/Narration : NE72 / B / 40 Days Credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-56/NE72-16/73511
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 19-02-2024)

##	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	AD177B010126	19-02-2024	HRN	26,775.00	1,338.75 Rate - 5%	0.00	0.00	25,436.25	25,436.25	0.00		
Total				26,775.00	1,338.75	0.00	0.00	25,436.25	25,436.25	0.00		

