



Customer : NEW SHAKTHI MOTORS (PADUKKA)
Customer Code/Grade/Narration : NS21 / ZY / Cash On Delivery- No Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-665/NS21-7/31251
Present count : 1

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

HSP-665/NS21-7/31251

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-02-2022	49,551.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,551.00
Receivable total			49,551.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cash		Cash received date : 10-02-2022 Cash book no : 34837	49,551.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-18 09:00:38	Jayani Ruwanpathirana verification team	Pending special discount approval



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD037B009209	19-01-2022	HSP	59,700.00	10,149.00 Rate - 17%	0.00	0.00	49,551.00	49,551.00	0.00		
Total				59,700.00	10,149.00	0.00	0.00	49,551.00	49,551.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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