



Customer : NEW SHAKTHI MOTORS (PADUKKA)
 Customer Code/Grade/Narration : NS21 / A / 60 days credit
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-713/NS21-8/33300
 Present count : 1

Create date : 24 - March - 2022
 Rep confirm date : 07 - October - 2022

HSP-713/NS21-8/33300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-10-2022	162,245.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,245.00
Receivable total			162,244.25
over payment		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cash		Cash received date : 05-10-2022 Cash book no : 37870	162,245.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD037B012946	22-09-2022	HSP	195,475.00	33,230.75 Rate - 17%	0.00	0.00	162,244.25	162,244.25	0.00		
Total				195,475.00	33,230.75	0.00	0.00	162,244.25	162,244.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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