

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *PALITHA MOTORS (COL-10) : PA20 / A / 60 days credit : HRN - HIRAN WICKRAMARATHNA

Summary sheet no: HRN-41/PA20-120/72995CreatePresent count: 2Rep con	date : 19 - February - 2024 firm date : 19 - February - 2024
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HRN-41/PA20-120/72995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-02-2024	32,224.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,224.50
	Receivable total	32,224.50	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	cash	72995	Cash received date : 19-02-2024 Cash book no : 52035	32,224.50



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Summary sheet no	: HRN-41/PA20-120/72995	Create date
Present count	:2	Rep confirm date

create date: 19 - February - 2024ep confirm date: 19 - February - 2024

SELECTED INVOICES - (Average date : 10-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B316019	09-02-2024	HRN	36,120.00	2,058.00 IW	0.00	6,720.00	27,342.00	27,342.00	0.00		
02	AD177B009977	13-02-2024	HRN	5,250.00	367.50 Rate - 7%	0.00	0.00	4,882.50	4,882.50	0.00		
Tot	al			41,370.00	2,425.50	0.00	6,720.00	32,224.50	32,224.50	0.00		



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	Present count	: 2	Rep confirm date	: 19 - February - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY