

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-70/PA20-123/74080	Create date	: 04 - March - 2024
Present count	: 1	Rep confirm date	: 04 - March - 2024
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HRN-70/PA20-123/74080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-03-2024	9,071.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,071.40
	9,071.40		
	0.00		

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-03-2024	cash	74080	Cash received date : 01-03-2024 Cash book no : 52063	9,071.40



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Create date : 04 - March - 2024 Rep confirm date : 04 - March - 2024

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

##	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	AD177B010101	19-02-2024	HRN	11,630.00	2,558.60 Rate - 22%	0.00	0.00	9,071.40	9,071.40	0.00		
Total			11,630.00	2,558.60	0.00	0.00	9,071.40	9,071.40	0.00			



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY