



Customer : PADMASIRI MOTOR ENGINEERS (PILIYANDALA)  
Customer Code/Grade/Narration : PA63 / B / 40 Days Credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1100/PA63-8/48138  
Present count : 1

Create date : 01 - February - 2023  
Rep confirm date : 01 - February - 2023

## HSP-1100/PA63-8/48138

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-01-2023	230,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			230,000.00
Receivable total			230,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48138/01	Deposit date : 25-01-2023 Bank account : Sampath - 012710005336	100,000.00
02	01-02-2023	IBT	48138/01	Deposit date : 23-01-2023 Bank account : Sampath - 012710005336	130,000.00



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## SELECTED INVOICES - ( Average date : 09-12-2022 )

##	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	AD037B014299	09-12-2022	HSP	107,650.00	10,765.00 Rate - 10%	0.00	0.00	96,885.00	65,885.00	31,000.00	A03-Part Payment	
02	AD037B014300	09-12-2022	HSP	182,350.00	18,235.00 Rate - 10%	0.00	0.00	164,115.00	164,115.00	0.00		
<b>Total</b>				<b>290,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,000.00</b>	<b>230,000.00</b>	<b>31,000.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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