



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

Summary sheet no : HSP-1130/PA63-10/49222
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

HSP-1130/PA63-10/49222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	43,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,900.00
Receivable total			43,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49222/01	Deposit date : 20-02-2023 Bank account : Sampath - 012710005336	43,900.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD037B014702	29-12-2022	HSP	142,200.00	14,220.00	84,000.00	0.00	43,980.00	43,900.00	80.00	A03-Part Payment	
Total				142,200.00	14,220.00	84,000.00	0.00	43,980.00	43,900.00	80.00		



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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