



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

Summary sheet no : HSP-1169/PA63-12/50310 Create date : 15 - March - 2023
Present count : 1 Rep confirm date : 15 - March - 2023

HSP-1169/PA63-12/50310
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	39,544.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,544.00
Receivable total			39,544.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50310/01	Deposit date : 13-03-2023 Bank account : Sampath - 012710005336	39,544.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:33:35	Udari Probodika verification team	received



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	127,900.00	0.00	80.00	80.00	0.00		
02	AD037B014818	10-01-2023	HSP	154,960.00	15,496.00	100,000.00	0.00	39,464.00	39,464.00	0.00		
Total				297,160.00	29,716.00	227,900.00	0.00	39,544.00	39,544.00	0.00		



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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