

NOT USE

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

		April - 2023 April - 2023
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HSP-1207/PA63-13/51766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-04-2023	IBT	51766/01	Deposite date : 07-04-2023 Bank account : Sampath - 012710005336 Delay reason : customer delay	100,000.00

SUMMARY REMARKS

Date time	e time Remark by / Team Remark			
2023-04-24 10:09:06	Sewmini Tharushika receiving team	Need payment advice.		



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Summary sheet no	: HSP-1207/PA63-13/51766
Present count	: 2

Create date	: 23 - April - 2023
Rep confirm date	: 23 - April - 2023

SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD037B015639	21-02-2023	HSP	278,810.00	0.00	0.00	0.00	278,810.00	100,000.00	178,810.00	A03-Part Payment	
Tot	Total		278,810.00	0.00	0.00	0.00	278,810.00	100,000.00	178,810.00			



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Summary sheet no	: HSP-1207/PA63-13/51766	Create date	: 23 - April - 2023
Present count	: 2	Rep confirm date	: 23 - April - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY