



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

Summary sheet no : HSP-1215/PA63-14/52221  
Present count : 1

Create date : 02 - May - 2023  
Rep confirm date : 02 - May - 2023

## HSP-1215/PA63-14/52221

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2023	119,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,965.00
Receivable total			119,965.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52221/01	Deposit date : 29-04-2023 Bank account : Sampath - 012710005336	119,965.00



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## SELECTED INVOICES - ( Average date : 14-03-2023 )

##	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	AD037B016037	14-03-2023	HSP	169,575.00	15,565.00 Rate - 10%	0.00	13,925.00	140,085.00	90,085.00	50,000.00	A03-Part Payment	
02	AD037B016073	15-03-2023	HSP	33,200.00	3,320.00 Rate - 10%	0.00	0.00	29,880.00	29,880.00	0.00		
<b>Total</b>				<b>202,775.00</b>	<b>18,885.00</b>	<b>0.00</b>	<b>13,925.00</b>	<b>169,965.00</b>	<b>119,965.00</b>	<b>50,000.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY