



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

Summary sheet no : HSP-1273/PA63-15/54798 Create date : 15 - June - 2023  
 Present count : 1 Rep confirm date : 15 - June - 2023

## HSP-1273/PA63-15/54798

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

**Summary age : 106 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 15-06-2023   | 228,810.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 228,810.00 |
| Receivable total |   |              | 228,810.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :15-06-2023 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 15-06-2023   | IBT  | 54798/01    | Deposit date : 15-06-2023<br>Bank account : Sampath - 012710005336 | 228,810.00 |



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## SELECTED INVOICES - ( Average date : 01-03-2023 )

| ##           | 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           | AD037B015639 | 21-02-2023    | HSP       | 278,810.00        | 0.00             | 100,000.00              | 0.00                  | 178,810.00        | 178,810.00        | 0.00        |                    |                |
| 02           | AD037B016037 | 14-03-2023    | HSP       | 169,575.00        | 15,565.00        | 90,085.00               | 13,925.00             | 50,000.00         | 50,000.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>448,385.00</b> | <b>15,565.00</b> | <b>190,085.00</b>       | <b>13,925.00</b>      | <b>228,810.00</b> | <b>228,810.00</b> | <b>0.00</b> |                    |                |



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Present count : 1

Create date : 15 - June - 2023  
Rep confirm date : 15 - June - 2023

ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY