



Customer : PEHESARA MOTORS (KIRIELLA)
Customer Code/Grade/Narration : PE02 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-663/PE02-8/31245
Present count : 1

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

HSP-663/PE02-8/31245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	129,859.00
Credit Balance	0		
Error Correction	0		
Received total			129,859.00
Receivable total			129,858.75
OVER PAYMENT		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 102313 Cheque present date : 25-02-2022 Bank / Branch : 86875172 - (7010 - BANK OF CEYLON / 317 - Kiriella)	129,859.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-13 11:29:38	Heshan Sanchala sales rep	DELIVERY DATE 2022/01/25



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SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD037B009113	11-01-2022	HSP	113,475.00	17,021.25 Rate - 15%	0.00	0.00	96,453.75	96,453.75	0.00		
02	AD037B009280	21-01-2022	HSP	39,300.00	5,895.00 Rate - 15%	0.00	0.00	33,405.00	33,405.00	0.00		
Total				152,775.00	22,916.25	0.00	0.00	129,858.75	129,858.75	0.00		



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ASSIGNED TO
139 - dilukshi

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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