



Customer : PREMATHILAKA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : PR58 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-942/PR58-18/43446
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

HSP-942/PR58-18/43446

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-10-2022	76,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,000.00
Receivable total			76,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43446/02	Deposit date : 27-10-2022 Bank account : Sampath - 012710005336	31,000.00
02	28-10-2022	IBT	43446/01	Deposit date : 27-10-2022 Bank account : Sampath - 012710005336	45,000.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD037B013146	04-10-2022	HSP	128,220.00	12,550.50 Rate - 10%	0.00	2,715.00	112,954.50	76,000.00	36,954.50	A03-Part Payment	
Total				128,220.00	12,550.50	0.00	2,715.00	112,954.50	76,000.00	36,954.50		



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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