

Customer

Customer Code/Grade/Narration

Rep's name

: *PREMATHILAKA MOTORS (RATHMALANA)

: PR58 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1621/PR58-31/69189

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

HSP-1621/PR58-31/69189

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	12-02-2024	165,678.00
Credit Balance	0		
Error Correction	0		
Received total			165,678.00
Receivable total			165,676.50
over payment		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque		Cheque no : 275247 Cheque present date : 23-02-2024 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	27,613.00
02	04-01-2024	cheque		Cheque no : 275243 Cheque present date : 25-01-2024 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	27,613.00
03	04-01-2024	cheque		Cheque no : 275244 Cheque present date : 29-01-2024 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	27,613.00
04	04-01-2024	cheque		Cheque no : 275245 Cheque present date : 12-02-2024 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	27,613.00
05	04-01-2024	cheque		Cheque no : 275246 Cheque present date : 18-02-2024 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	27,613.00
06	04-01-2024	cheque		Cheque no : 275248 Cheque present date : 28-02-2024 Bank / Branch : 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	27,613.00



NOT USE

Summary sheet no : HSP-1621/PR58-31/69189 Create date : 04 - January - 2024
Present count : 1 Rep confirm date : 04 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023283	14-12-2023	HSP	187,165.00	18,408.50 Rate - 10%	0.00	3,080.00	165,676.50	165,676.50	0.00		
Total				187,165.00	18,408.50	0.00	3,080.00	165,676.50	165,676.50	0.00		



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Present count : 1

Create date : 04 - January - 2024
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ASSIGNED TO
209 - 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