



Customer : S.D. MOTORS (MORATUWA)
Customer Code/Grade/Narration : SD02 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-825/SD02-15/37290
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

HSP-825/SD02-15/37290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2022	109,819.00
Credit Balance	0		
Error Correction	0		
Received total			109,819.00
Receivable total			109,819.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cheque		Cheque no : 282387 Cheque present date : 27-06-2022 Bank / Branch : 38010023672 - (7083 - HNB / 038 - Piliyandala)	109,819.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD037B011244	26-05-2022	HSP	128,945.00	12,894.50 Rate - 10%	0.00	0.00	116,050.50	109,819.00	6,231.50	A01-Return Goods	
Total				128,945.00	12,894.50	0.00	0.00	116,050.50	109,819.00	6,231.50		



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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