



Customer : S.D. MOTORS (MORATUWA)
 Customer Code/Grade/Narration : SD02 / B / 40 Days Credit
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-984/SD02-20/44342
 Present count : 1

Create date : 16 - November - 2022
 Rep confirm date : 16 - November - 2022

HSP-984/SD02-20/44342

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	109,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,000.00
Receivable total			108,996.00
over payment		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44342/01	Deposit date : 16-11-2022 Bank account : Sampath - 012710005336	109,000.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD037B012534	06-09-2022	HSP	109,115.00	0.00	119.00	0.00	108,996.00	108,996.00	0.00		
Total				109,115.00	0.00	119.00	0.00	108,996.00	108,996.00	0.00		



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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