

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

Summary sheet no: HSP-1268/SD02-23/54757Create date: 14 - June - 2023Present count: 1Rep confirm date: 14 - June - 2023

#### HSP-1268/SD02-23/54757

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 46 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-06-2023	510,773.00
Credit Balance	1	02-06-2023	2,335.50
Error Correction	0		
	513,108.50		
	513,108.00		
over pa	0.50		

## SETTLEMENT OUTLINE - ( Average date :20-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008298/ Inv. No.AD037B011244	Credit note no : AD037C002528 Credit note date : 2023-06-02 Credit note Rep code : HSP Reason : Settled Bill Return	2,335.50
02	14-06-2023	cheque		Cheque no : 035891 Cheque present date : 22-06-2023 Bank / Branch : 38010023672 - ( 7083 - HNB / 038 - Piliyandala )	255,386.00
03	14-06-2023	cheque		Cheque no : 035890 Cheque present date : 18-06-2023 Bank / Branch : 38010023672 - ( 7083 - HNB / 038 - Piliyandala )	255,387.00



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# SELECTED INVOICES - (Average date : 05-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016779	03-05-2023	HSP	626,210.00	47,592.00 Rate - 10%	0.00	150,290.00	428,328.00	428,328.00	0.00		
02	AD037B017144	17-05-2023	HSP	94,200.00	9,420.00 Rate - 10%	0.00	0.00	84,780.00	84,780.00	0.00		
Total			720,410.00	57,012.00	0.00	150,290.00	513,108.00	513,108.00	0.00		·	



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY