



Customer : *S.D. MOTORS (MORATUWA)
Customer Code/Grade/Narration : SD02 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1426/SD02-24/60567
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

HSP-1426/SD02-24/60567

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	501,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			501,005.00
Receivable total			501,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60567/01	Deposit date : 07-09-2023 Bank account : Sampath - 012710005336	501,005.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-07 15:34:30	Heshan Sanchala sales rep	delivery date 2023/06/30



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018272	23-06-2023	HSP	501,005.00	0.00	0.00	0.00	501,005.00	501,005.00	0.00		
Total				501,005.00	0.00	0.00	0.00	501,005.00	501,005.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY