

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*S.D. MOTORS (MORATUWA) : SD02 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

| Summary sheet no | : HSP-1582/SD02-26/67675 | Create date      | : 11 - December - 2023 |
|------------------|--------------------------|------------------|------------------------|
| Present count    | : 1                      | Rep confirm date | : 11 - December - 2023 |
|                  |                          |                  |                        |

#### HSP-1582/SD02-26/67675

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

Summary age : 1 days

### SETTLEMENT OUTLINE

| Payment mode     | # | Average date     | Amount     |
|------------------|---|------------------|------------|
| Cash Payments    | 0 |                  |            |
| IBT Payments     | 0 |                  |            |
| Cheques Payments | 1 | 06-12-2023       | 279,423.00 |
| Credit Balance   | 0 |                  |            |
| Error Correction | 0 |                  |            |
|                  |   | Received total   | 279,423.00 |
|                  |   | Receivable total | 279,423.00 |
|                  |   | Over payments    | 0.00       |

# SETTLEMENT OUTLINE - ( Average date :06-12-2023 )

|    | Entered Date | Туре   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 11-12-2023   | cheque |             | Cheque no : 671138<br>Cheque present date : 06-12-2023<br>Bank / Branch : 38010023672 - ( 7083 - HNB / 038 -<br>Piliyandala ) | 279,423.00 |



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| Present count    | :1                       |

Create date : 11 - December - 2023 Rep confirm date : 11 - December - 2023

## SELECTED INVOICES - (Average date : 07-12-2023)

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD057X005492 | 07-12-2023       | XXX          | 279,423.00         | 0.00     | 0.00                          | 0.00                        | 279,423.00          | 279,423.00        | 0.00    |                          |                   |
| Tot | Total        |                  |              | 279,423.00         | 0.00     | 0.00                          | 0.00                        | 279,423.00          | 279,423.00        | 0.00    |                          |                   |



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| Present count    | : 1                      | Rep confirm date | : 11 - December - 2023 |

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY