

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 Cheque present date : 06-12-2023 Bank / Branch : 38010023672 - (7083 - HNB / 038 - Piliyandala)	279,423.00



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

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

##	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	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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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY