



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-1677/SD02-27/71630	Create date	: 05 - February - 2024
Present count	: 1	Rep confirm date	: 05 - February - 2024

HSP-1677/SD02-27/71630

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2024	60,426.00
Credit Balance	0		
Error Correction	0		
		Received total	60,426.00
	60,426.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :08-02-2024)

ſ		Entered Date	Туре	Description	More details	Amount
	01	05-02-2024	cheque		Cheque no : 671155 Cheque present date : 08-02-2024 Bank / Branch : 38010023672 - (7083 - HNB / 038 - Piliyandala)	60,426.00



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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD037B022933	30-11-2023	HSP	67,140.00	6,714.00 Rate - 10%	0.00	0.00	60,426.00	60,426.00	0.00		
Tot	Total			67,140.00	6,714.00	0.00	0.00	60,426.00	60,426.00	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY