

Customer

Customer Code/Grade/Narration

Rep's name

: *SETHMINA MOTORS (HOKANDARA)

: SE28 / B / 40 Days Credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1654/SE28-33/70639

: 1

Create date

Rep confirm date

: 21 - January - 2024

: 21 - January - 2024

HSP-1654/SE28-33/70639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2024	10,500.00
Credit Balance	0		
Error Correction	0		
Received total			10,500.00
Receivable total			10,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cheque		Cheque no : 172192 Cheque present date : 30-01-2024 Bank / Branch : 208100140006598 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	10,500.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023531	21-12-2023	HSP	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY