



Customer : SHIVA AUTO TRADERS (ORUGODAWATTA)
Customer Code/Grade/Narration : SH39 / ZO /
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1277/SH39-21/54834
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

HSP-1277/SH39-21/54834

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	69,985.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,985.60
Receivable total			69,985.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cash		Cash received date : 15-06-2023 Cash book no : 46414	69,985.60



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD037B017983	15-06-2023	HSP	84,320.00	14,334.40 Rate - 17%	0.00	0.00	69,985.60	69,985.60	0.00		
Total				84,320.00	14,334.40	0.00	0.00	69,985.60	69,985.60	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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