



Customer : SRI RUHUNU MOTOR HOUSE (PANADURA)
Customer Code/Grade/Narration : SR06 / BB / Limit 120 Days Collect 90 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-730/SR06-23/33905
Present count : 1

Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

HSP-730/SR06-23/33905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	131,445.00
Credit Balance	0		
Error Correction	0		
Received total			131,445.00
Receivable total			131,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque		Cheque no : 049229 Cheque present date : 05-05-2022 Bank / Branch : 015150004192 - (7278 - SAMPATH BANK / 151 - Keselwatta)	131,445.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD467B019195	03-02-2022	HSP	141,950.00	13,643.00 Rate - 10%	0.00	5,520.00	122,787.00	121,545.00	1,242.00	A01-Return Goods	
02	AD037B009891	10-02-2022	HSP	11,000.00	1,100.00 Rate - 10%	0.00	0.00	9,900.00	9,900.00	0.00		
Total				152,950.00	14,743.00	0.00	5,520.00	132,687.00	131,445.00	1,242.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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