



Customer : SRI RUHUNU MOTOR HOUSE (PANADURA)  
Customer Code/Grade/Narration : SR06 / B / 40 Days Credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-932/SR06-28/43083  
Present count : 1

Create date : 21 - October - 2022  
Rep confirm date : 21 - October - 2022

## HSP-932/SR06-28/43083

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2022	73,732.00
Credit Balance	0		
Error Correction	0		
Received total			73,732.00
Receivable total			73,732.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		<b>Cheque no</b> : 049340 <b>Cheque present date</b> : 30-10-2022 <b>Bank / Branch</b> : 015150004192 - ( 7278 - SAMPATH BANK / 151 - Keselwatta )	73,732.00



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## SELECTED INVOICES - ( Average date : 13-09-2022 )

##	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	AD037B012725	13-09-2022	HSP	81,925.00	8,192.50 Rate - 10%	0.00	0.00	73,732.50	73,732.00	0.50	A03-Part Payment	
<b>Total</b>				<b>81,925.00</b>	<b>8,192.50</b>	<b>0.00</b>	<b>0.00</b>	<b>73,732.50</b>	<b>73,732.00</b>	<b>0.50</b>		



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ASSIGNED TO  
174 - 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