



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

Summary sheet no : HSP-1327/SR06-33/56346
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

HSP-1327/SR06-33/56346

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	54,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,100.00
Receivable total			54,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56346/01	Deposit date : 06-07-2023 Bank account : Sampath - 012710005336	54,100.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018323	23-06-2023	HSP	63,680.00	9,552.00 Rate - 15%	0.00	0.00	54,128.00	54,100.00	28.00	A03-Part Payment	
Total				63,680.00	9,552.00	0.00	0.00	54,128.00	54,100.00	28.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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