



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-1365/SR06-34/57874
Present count : 1

Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

HSP-1365/SR06-34/57874

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	99,315.00
Credit Balance	0		
Error Correction	0		
Received total			99,315.00
Receivable total			99,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque		Cheque no : 049586 Cheque present date : 15-08-2023 Bank / Branch : 015150004192 - (7278 - SAMPATH BANK / 151 - Keselwatta)	99,315.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD037B018447	27-06-2023	HSP	110,350.00	11,035.00 Rate - 10%	0.00	0.00	99,315.00	99,315.00	0.00		delivery date 2023/07/05
Total				110,350.00	11,035.00	0.00	0.00	99,315.00	99,315.00	0.00		



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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