



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-1435/SR06-37/61163  
Present count : 1

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

**HSP-1435/SR06-37/61163**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 25-09-2023   | 73,845.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 73,845.00 |
| Receivable total |   |              | 73,845.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                        | Amount    |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 15-09-2023   | cheque |             | Cheque no : 049617<br>Cheque present date : 25-09-2023<br>Bank / Branch : 015150004192 - ( 7278 - SAMPATH BANK / 151 - Keselwatta ) | 73,845.00 |



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-1435/SR06-37/61163  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 15-08-2023 )

| ##           | 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           | AD037B019628 | 11-08-2023    | HSP       | 54,400.00        | 5,440.00<br>Rate - 10% | 0.00                    | 0.00                  | 48,960.00        | 48,960.00        | 0.00        |                    |                |
| 02           | AD037B019862 | 23-08-2023    | HSP       | 27,650.00        | 2,765.00<br>Rate - 10% | 0.00                    | 0.00                  | 24,885.00        | 24,885.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>82,050.00</b> | <b>8,205.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>73,845.00</b> | <b>73,845.00</b> | <b>0.00</b> |                    |                |



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-1435/SR06-37/61163  
Present count : 1

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

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY