



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 25-09-2023 Bank / Branch : 015150004192 - (7278 - SAMPATH BANK / 151 - Keselwatta)	73,845.00



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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 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 Rate - 10%	0.00	0.00	24,885.00	24,885.00	0.00		
Total				82,050.00	8,205.00	0.00	0.00	73,845.00	73,845.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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