



Customer : SUREN MOTORS (HORANA)
Customer Code/Grade/Narration : SU72 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-620/SU72-17/29691
Present count : 1

Create date : 15 - January - 2022
Rep confirm date : 15 - January - 2022

HSP-620/SU72-17/29691

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	142,503.00
Credit Balance	0		
Error Correction	0		
Received total			142,503.00
Receivable total			142,502.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	15-01-2022	cheque		Cheque no : 343025 Cheque present date : 30-01-2022 Bank / Branch : 52010008506 - (7083 - HNB / 052 - Horana)	142,503.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-15 13:15:14	Heshan Sanchala sales rep	DELIVERY DATE 2021/12/30



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD037B008558	17-12-2021	HSP	44,250.00	6,637.50 Rate - 15%	0.00	0.00	37,612.50	37,612.50	0.00		
02	AD037B008580	19-12-2021	HSP	86,800.00	13,020.00 Rate - 15%	0.00	0.00	73,780.00	73,780.00	0.00		
03	AD037B008642	20-12-2021	HSP	36,600.00	5,490.00 Rate - 15%	0.00	0.00	31,110.00	31,110.00	0.00		
Total				167,650.00	25,147.50	0.00	0.00	142,502.50	142,502.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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