



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-653/SU72-19/30758 Create date : 06 - February - 2022
 Present count : 1 Rep confirm date : 06 - February - 2022

HSP-653/SU72-19/30758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	261,001.00
Credit Balance	0		
Error Correction	0		
Received total			261,001.00
Receivable total			261,001.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	cheque		Cheque no : 435417 Cheque present date : 28-02-2022 Bank / Branch : 52010008506 - (7083 - HNB / 052 - Horana)	261,001.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009480	25-01-2022	HSP	56,090.00	8,413.50 Rate - 15%	0.00	0.00	47,676.50	47,676.50	0.00		
02	AD037B009472	25-01-2022	HSP	60,325.00	9,048.75 Rate - 15%	0.00	0.00	51,276.25	51,276.25	0.00		
03	AD037B009467	25-01-2022	HSP	123,330.00	18,499.50 Rate - 15%	0.00	0.00	104,830.50	104,830.50	0.00		
04	AD037B009489	25-01-2022	HSP	67,830.00	10,097.25 Rate - 15%	0.00	515.00	57,217.75	57,217.75	0.00		
Total				307,575.00	46,059.00	0.00	515.00	261,001.00	261,001.00	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