



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-769/SU72-21/35215  
Present count : 1

Create date : 17 - May - 2022  
Rep confirm date : 17 - May - 2022

## HSP-769/SU72-21/35215

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	627,406.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			627,406.00
Receivable total			627,406.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35215/01	Deposit date : 09-05-2022 Bank account : PEOPLE S BANK - 126100100016792	627,406.00



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## SELECTED INVOICES - ( Average date : 23-04-2022 )

##	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	AD037B010732	30-03-2022	HSP	27,875.00	3,623.75 Rate - 13%	0.00	0.00	24,251.25	24,251.25	0.00		
02	AD037B010724	30-03-2022	HSP	56,160.00	7,300.80 Rate - 13%	0.00	0.00	48,859.20	48,859.20	0.00		
03	AD037B010780	22-04-2022	HSP	190,745.00	29,898.40 Rate - 16%	0.00	3,880.00	156,966.60	132,094.75	24,871.85	A01-Return Goods	
04	AD037B010847	27-04-2022	HSP	199,195.00	31,666.40 Rate - 16%	0.00	1,280.00	166,248.60	166,248.60	0.00		
05	AD037B010854	27-04-2022	HSP	40,675.00	6,508.00 Rate - 16%	0.00	0.00	34,167.00	34,167.00	0.00		
06	AD037B010845	27-04-2022	HSP	264,450.00	42,244.80 Rate - 16%	0.00	420.00	221,785.20	221,785.20	0.00		
<b>Total</b>				<b>779,100.00</b>	<b>121,242.15</b>	<b>0.00</b>	<b>5,580.00</b>	<b>652,277.85</b>	<b>627,406.00</b>	<b>24,871.85</b>		



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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