



Customer : *SUREN MOTORS (HORANA)
Customer Code/Grade/Narration : SU72 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1045/SU72-27/46494
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

HSP-1045/SU72-27/46494

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2023	150,645.00
Credit Balance	0		
Error Correction	0		
Received total			150,645.00
Receivable total			150,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque		Cheque no : 243070 Cheque present date : 04-01-2023 Bank / Branch : 052010021858 - (7083 - HNB / 052 - Horana)	150,645.00



Customer : *SUREN MOTORS (HORANA)
Customer Code/Grade/Narration : SU72 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1045/SU72-27/46494
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD037B014587	23-12-2022	HSP	181,500.00	30,855.00 Rate - 17%	0.00	0.00	150,645.00	150,645.00	0.00		
Total				181,500.00	30,855.00	0.00	0.00	150,645.00	150,645.00	0.00		



Customer : *SUREN MOTORS (HORANA)
Customer Code/Grade/Narration : SU72 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1045/SU72-27/46494
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY