



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

Summary sheet no : HSP-1068/SU72-28/47150
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

HSP-1068/SU72-28/47150

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2023	160,605.00
Credit Balance	0		
Error Correction	0		
Received total			160,605.00
Receivable total			160,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 243079 Cheque present date : 12-01-2023 Bank / Branch : 052010021858 - (7083 - HNB / 052 - Horana)	160,605.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD037B014703	29-12-2022	HSP	193,500.00	32,895.00 Rate - 17%	0.00	0.00	160,605.00	160,605.00	0.00		
Total				193,500.00	32,895.00	0.00	0.00	160,605.00	160,605.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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