



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

Summary sheet no : HSP-1105/SU72-29/48223
 Present count : 1

Create date : 02 - February - 2023
 Rep confirm date : 02 - February - 2023

HSP-1105/SU72-29/48223

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2023	121,844.00
Credit Balance	0		
Error Correction	0		
Received total			121,844.00
Receivable total			121,844.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 243035 Cheque present date : 03-02-2023 Bank / Branch : 52010008506 - (7083 - HNB / 052 - Horana)	121,844.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD037B015154	19-01-2023	HSP	146,800.00	24,956.00 Rate - 17%	0.00	0.00	121,844.00	121,844.00	0.00		
Total				146,800.00	24,956.00	0.00	0.00	121,844.00	121,844.00	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