



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

Summary sheet no : HSP-1196/SU72-32/51422
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

HSP-1196/SU72-32/51422

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2023	847,091.00
Credit Balance	0		
Error Correction	0		
Received total			847,091.00
Receivable total			847,089.00
over payment		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :04-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		Cheque no : 554673 Cheque present date : 04-06-2023 Bank / Branch : 52010008506 - (7083 - HNB / 052 - Horana)	847,091.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-07 13:31:06	Heshan Sanchala sales rep	delivery date 2023/04/04



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD037B016163	21-03-2023	HSP	179,495.00	17,949.50 Rate - 10%	0.00	0.00	161,545.50	161,545.50	0.00		
02	AD037B016174	21-03-2023	HSP	107,400.00	7,669.00 Rate - 10%	0.00	30,710.00	69,021.00	69,021.00	0.00		
03	AD037B016177	21-03-2023	HSP	37,815.00	3,562.50 Rate - 10%	0.00	2,190.00	32,062.50	32,062.50	0.00		
04	AD037B016467	29-03-2023	HSP	408,415.00	40,580.50 Rate - 10%	0.00	2,610.00	365,224.50	365,224.50	0.00		
05	AD037B016471	29-03-2023	HSP	211,505.00	21,150.50 Rate - 10%	0.00	0.00	190,354.50	190,354.50	0.00		
06	AD037B016472	29-03-2023	HSP	39,490.00	3,209.00 Rate - 10%	0.00	7,400.00	28,881.00	28,881.00	0.00		
Total				984,120.00	94,121.00	0.00	42,910.00	847,089.00	847,089.00	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