



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

Summary sheet no : HSP-1233/SU72-34/53180
Present count : 2

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

HSP-1233/SU72-34/53180

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	99,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,600.00
Receivable total			99,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53180/01	Deposit date : 17-05-2023 Bank account : Sampath - 012710005336	99,600.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016828	04-05-2023	HSP	120,000.00	20,400.00 Rate - 17%	0.00	0.00	99,600.00	99,600.00	0.00		
Total				120,000.00	20,400.00	0.00	0.00	99,600.00	99,600.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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