

NOT USE

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

Summary sheet no	: HSP-1289/SU72-35/55180	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 21 - June - 2023

#### HSP-1289/SU72-35/55180

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 14 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	61,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,670.00
		Receivable total	61,669.00
over pa	yment	Over payments	1.00

## SETTLEMENT OUTLINE - ( Average date :21-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	IBT	55180/01	Deposite date : 21-06-2023 Bank account : Sampath - 012710005336	61,670.00



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Summary sheet no	: HSP-1289/SU72-35/55180	С
Present count	: 1	R

Create date: 21 - June - 2023Rep confirm date: 21 - June - 2023

# SELECTED INVOICES - (Average date : 07-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017787	07-06-2023	HSP	74,300.00	12,631.00 Rate - 17%	0.00	0.00	61,669.00	61,669.00	0.00		
Total			74,300.00	12,631.00	0.00	0.00	61,669.00	61,669.00	0.00			



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**