



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

Summary sheet no : HSP-1322/SU72-37/56064
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

HSP-1322/SU72-37/56064

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2023	529,736.00
Credit Balance	0		
Error Correction	0		
Received total			529,736.00
Receivable total			529,735.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 788729 Cheque present date : 20-08-2023 Bank / Branch : 52010008506 - (7083 - HNB / 052 - Horana)	529,736.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B018107	20-06-2023	HSP	14,525.00	1,452.50 Rate - 10%	0.00	0.00	13,072.50	13,072.50	0.00		
02	AD037B018099	20-06-2023	HSP	116,970.00	11,592.00 Rate - 10%	0.00	1,050.00	104,328.00	104,328.00	0.00		
03	AD037B018101	20-06-2023	HSP	118,820.00	11,882.00 Rate - 10%	0.00	0.00	106,938.00	106,938.00	0.00		
04	AD037B018106	20-06-2023	HSP	148,430.00	14,033.00 Rate - 10%	0.00	8,100.00	126,297.00	126,297.00	0.00		
05	AD037B018294	23-06-2023	HSP	199,000.00	19,900.00 Rate - 10%	0.00	0.00	179,100.00	179,100.00	0.00		
Total				597,745.00	58,859.50	0.00	9,150.00	529,735.50	529,735.50	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