



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

Summary sheet no : HSP-1412/SU72-40/59729  
Present count : 1

Create date : 24 - August - 2023  
Rep confirm date : 24 - August - 2023

**HSP-1412/SU72-40/59729**

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2023	70,550.00
Credit Balance	0		
Error Correction	0		
Received total			70,550.00
Receivable total			70,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		Cheque no : 954318 Cheque present date : 25-08-2023 Bank / Branch : 52010008506 - ( 7083 - HNB / 052 - Horana )	70,550.00



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## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD037B019607	10-08-2023	HSP	85,000.00	14,450.00 Rate - 17%	0.00	0.00	70,550.00	70,550.00	0.00		
Total				85,000.00	14,450.00	0.00	0.00	70,550.00	70,550.00	0.00		



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ASSIGNED TO  
209 - dilukshi

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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