



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 : APPROVED SUMMARY FROM VERIFICATION 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



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 Create date : 24 - August - 2023
Present count : 1 Rep confirm date : 24 - August - 2023

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		



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 Create date : 24 - August - 2023
Present count : 1 Rep confirm date : 24 - August - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY