

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-1457/SU72-43/62287Create date: 03 - October - 2023Present count: 1Rep confirm date: 03 - October - 2023

HSP-1457/SU72-43/62287

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2023	232,616.00
Credit Balance	0		
Error Correction	0		
	232,616.00		
	232,615.80		
over pa	Over payments	0.20	

SETTLEMENT OUTLINE - (Average date :29-09-2023)

ſ		Entered Date	Туре	Description	More details	Amount
	01	03-10-2023	cheque		Cheque no : 876435 Cheque present date : 29-09-2023 Bank / Branch : 052010021858 - (7083 - HNB / 052 - Horana)	232,616.00



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Summary sheet no Present count : HSP-1457/SU72-43/62287 : 1 Create date : 03 - October - 2023 Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD141B000041	12-09-2023	HSP	169,860.00	28,876.20 Rate - 17%	0.00	0.00	140,983.80	140,983.80	0.00		
02	AD037B020320	13-09-2023	HSP	116,200.00	18,768.00 Rate - 17%	0.00	5,800.00	91,632.00	91,632.00	0.00		
Total			286,060.00	47,644.20	0.00	5,800.00	232,615.80	232,615.80	0.00			



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Summary sheet no	: HSP-1457/SU72-43/62287	Create date	: 03 - October - 2023
Present count	:1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY