

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-1491/SU72-44/64088	Create date	: 24 - October - 2023
Present count	:1	Rep confirm date	: 24 - October - 2023

#### HSP-1491/SU72-44/64088

### **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	23-10-2023	294,282.00
Credit Balance	0		
Error Correction	0		
		Received total	294,282.00
		Receivable total	294,280.65
over pa	1.35		

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	24-10-2023	cheque		Cheque no : 159505 Cheque present date : 23-10-2023 Bank / Branch : 52010008506 - ( 7083 - HNB / 052 - Horana )	294,282.00



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

##	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	AD037B021084	06-10-2023	HSP	256,975.00	43,685.75 Rate - 17%	0.00	0.00	213,289.25	213,289.25	0.00		
02	AD037B021316	12-10-2023	HSP	17,000.00	2,890.00 Rate - 17%	0.00	0.00	14,110.00	14,110.00	0.00		
03	AD037B021317	12-10-2023	HSP	133,960.00	13,698.60 Rate - 17%	0.00	53,380.00	66,881.40	66,881.40	0.00		
Tot	al			407,935.00	60,274.35	0.00	53,380.00	294,280.65	294,280.65	0.00	]	



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**