



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

Summary sheet no : HSP-1565/SU72-46/66946
Present count : 1

Create date : 03 - December - 2023
Rep confirm date : 03 - December - 2023

HSP-1565/SU72-46/66946

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	463,946.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			463,946.00
Receivable total			463,945.10
over payment		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	IBT	66946/01	Deposit date : 30-11-2023 Bank account : Bank of Ceylon - 3002378	463,946.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022303	15-11-2023	HSP	376,325.00	62,704.50 Rate - 17%	0.00	7,475.00	306,145.50	306,145.50	0.00		
02	AD037B022387	17-11-2023	HSP	190,120.00	32,320.40 Rate - 17%	0.00	0.00	157,799.60	157,799.60	0.00		
Total				566,445.00	95,024.90	0.00	7,475.00	463,945.10	463,945.10	0.00		



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ASSIGNED TO
139 - 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