

Customer

Customer Code/Grade/Narration

Rep's name

: *SUREN MOTORS (HORANA)

: SU72 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1623/SU72-49/69295

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

HSP-1623/SU72-49/69295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	220,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,120.00
Receivable total			220,116.00
over payment		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69295/01	Deposit date : 04-01-2024 Bank account : Bank of Ceylon - 3002378	220,120.00

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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD141B000199	20-12-2023	HSP	265,200.00	45,084.00 Rate - 17%	0.00	0.00	220,116.00	220,116.00	0.00		
Total				265,200.00	45,084.00	0.00	0.00	220,116.00	220,116.00	0.00		



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Present count : 1 Rep confirm date : 04 - January - 2024

ASSIGNED TO
159 - Rashmika

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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