



Customer : THENURA MOTORS (MADAPATHA)
Customer Code/Grade/Narration : TH84 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1172/TH84-2/50466
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

HSP-1172/TH84-2/50466

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	120,816.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,816.00
Receivable total			120,814.75
over payment		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50466/01	Deposit date : 17-03-2023 Bank account : Sampath - 012710005336	120,816.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD037B015912	07-03-2023	HSP	56,865.00	7,548.75 Rate - 15%	0.00	6,540.00	42,776.25	42,776.25	0.00		
02	AD037B015913	07-03-2023	HSP	91,810.00	13,771.50 Rate - 15%	0.00	0.00	78,038.50	78,038.50	0.00		
Total				148,675.00	21,320.25	0.00	6,540.00	120,814.75	120,814.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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