



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

Summary sheet no : HSP-1188/TH84-3/51228
 Present count : 1

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

HSP-1188/TH84-3/51228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2023	106,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,000.00
Receivable total			106,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51228/01	Deposit date : 01-04-2023 Bank account : Sampath - 012710005336	106,000.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD037B016035	13-03-2023	HSP	74,350.00	11,152.50 Rate - 15%	0.00	0.00	63,197.50	63,197.50	0.00		
02	AD037B016036	13-03-2023	HSP	38,520.00	5,778.00 Rate - 15%	0.00	0.00	32,742.00	32,742.00	0.00		
03	AD037B016112	17-03-2023	HSP	62,150.00	6,317.25 Rate - 15%	0.00	20,035.00	35,797.75	10,060.50	25,737.25	A03-Part Payment	
Total				175,020.00	23,247.75	0.00	20,035.00	131,737.25	106,000.00	25,737.25		



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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