



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

Summary sheet no : HSP-1261/TH84-5/54392 Create date : 08 - June - 2023
 Present count : 1 Rep confirm date : 08 - June - 2023

HSP-1261/TH84-5/54392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	179,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,100.00
Receivable total			179,095.50
OVER PAYMENT		Over payments	4.50

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54392/01	Deposit date : 06-06-2023 Bank account : Sampath - 012710005336	179,100.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD037B016720	02-05-2023	HSP	147,850.00	14,785.00 Rate - 10%	0.00	0.00	133,065.00	133,065.00	0.00		
02	AD037B016723	02-05-2023	HSP	51,145.00	5,114.50 Rate - 10%	0.00	0.00	46,030.50	46,030.50	0.00		
Total				198,995.00	19,899.50	0.00	0.00	179,095.50	179,095.50	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