



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

Summary sheet no : HSP-1305/TH84-6/55418  
Present count : 1

Create date : 23 - June - 2023  
Rep confirm date : 23 - June - 2023

**HSP-1305/TH84-6/55418**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	27,872.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,872.00
Receivable total			27,871.50
over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :23-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55418/01	Deposit date : 23-06-2023 Bank account : Sampath - 012710005336	27,872.00



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## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD037B017886	12-06-2023	HSP	17,070.00	2,560.50 Rate - 15%	0.00	0.00	14,509.50	14,509.50	0.00		
02	AD037B017887	12-06-2023	HSP	15,720.00	2,358.00 Rate - 15%	0.00	0.00	13,362.00	13,362.00	0.00		
<b>Total</b>				<b>32,790.00</b>	<b>4,918.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,871.50</b>	<b>27,871.50</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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