



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				32,790.00	4,918.50	0.00	0.00	27,871.50	27,871.50	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