



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

Summary sheet no : HSP-1306/TH84-7/55419
Present count : 1

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

HSP-1306/TH84-7/55419

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	54,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,810.00
Receivable total			54,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55419/01	Deposit date : 22-06-2023 Bank account : Sampath - 012710005336	54,810.00



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

Summary sheet no : HSP-1306/TH84-7/55419
Present count : 1

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

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD037B017146	17-05-2023	HSP	60,900.00	6,090.00 Rate - 10%	0.00	0.00	54,810.00	54,810.00	0.00		
Total				60,900.00	6,090.00	0.00	0.00	54,810.00	54,810.00	0.00		



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

Summary sheet no : HSP-1306/TH84-7/55419
Present count : 1

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY