



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

Summary sheet no : HSP-1325/TH84-8/56281
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

HSP-1325/TH84-8/56281

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	228,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,785.00
Receivable total			228,784.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56281/01	Deposit date : 07-07-2023 Bank account : Sampath - 012710005336	228,785.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017394	23-05-2023	HSP	254,205.00	25,420.50 Rate - 10%	0.00	0.00	228,784.50	228,784.50	0.00		
Total				254,205.00	25,420.50	0.00	0.00	228,784.50	228,784.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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