



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

Summary sheet no : HSP-1340/TH84-9/57089  
Present count : 1

Create date : 19 - July - 2023  
Rep confirm date : 19 - July - 2023

**HSP-1340/TH84-9/57089**

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	52,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,025.00
Receivable total			52,024.50
OVER PAYMENT		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :19-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57089/01	Deposit date : 19-07-2023 Bank account : Sampath - 012710005336	52,025.00



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## SELECTED INVOICES - ( Average date : 08-06-2023 )

##	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	AD037B017842	08-06-2023	HSP	60,905.00	5,780.50 Rate - 10%	0.00	3,100.00	52,024.50	52,024.50	0.00		
Total				60,905.00	5,780.50	0.00	3,100.00	52,024.50	52,024.50	0.00		



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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