



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

Summary sheet no : HSP-1362/TH84-10/57810
Present count : 1

Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

HSP-1362/TH84-10/57810

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	82,701.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,701.00
Receivable total			82,701.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	IBT	57810/01	Deposit date : 25-07-2023 Bank account : Bank of Ceylon - 3002378	82,701.00



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

Summary sheet no : HSP-1362/TH84-10/57810
Present count : 1

Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

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	AD037B017840	08-06-2023	HSP	97,660.00	9,189.00 Rate - 10%	0.00	5,770.00	82,701.00	82,701.00	0.00		
Total				97,660.00	9,189.00	0.00	5,770.00	82,701.00	82,701.00	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-1362/TH84-10/57810 Create date : 30 - July - 2023
Present count : 1 Rep confirm date : 30 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY