



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

Summary sheet no : HSP-1394/TH84-12/58773
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

HSP-1394/TH84-12/58773

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	41,328.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,328.00
Receivable total			41,328.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58773/01	Deposit date : 07-08-2023 Bank account : Bank of Ceylon - 3002378	41,328.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018274	23-06-2023	HSP	45,920.00	4,592.00 Rate - 10%	0.00	0.00	41,328.00	41,328.00	0.00		
Total				45,920.00	4,592.00	0.00	0.00	41,328.00	41,328.00	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