



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

Summary sheet no : HSP-1397/TH84-13/59140  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

**HSP-1397/TH84-13/59140**

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

**Summary age : 56 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 17-08-2023    | 35,294.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 35,294.00 |
| Receivable total |   |               | 35,293.50 |
| over payment     |   | Over payments | 0.50      |

## SETTLEMENT OUTLINE - ( Average date :17-08-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 17-08-2023   | IBT  | 59140/01    | Deposit date : 17-08-2023<br>Bank account : Sampath - 012710005336 | 35,294.00 |



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## SELECTED INVOICES - ( Average date : 22-06-2023 )

| ##    | 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    | AD037B018153 | 22-06-2023    | HSP       | 39,215.00       | 3,921.50<br>Rate - 10% | 0.00                    | 0.00                  | 35,293.50        | 35,293.50      | 0.00    |                    |                |
| Total |              |               |           | 39,215.00       | 3,921.50               | 0.00                    | 0.00                  | 35,293.50        | 35,293.50      | 0.00    |                    |                |



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ASSIGNED TO  
209 - dilukshi

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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