



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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
139 - 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