



Customer : \*THENURA MOTORS (MADAPATHA)  
 Customer Code/Grade/Narration : TH84 / A / 60 days credit  
 Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1442/TH84-15/61424  
 Present count : 1

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

## HSP-1442/TH84-15/61424

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

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	60,737.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,737.00
Receivable total			60,736.50
over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :14-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61424/01	Deposit date : 14-09-2023 Bank account : Sampath - 012710005336	60,737.00



Customer : \*THENURA MOTORS (MADAPATHA)  
Customer Code/Grade/Narration : TH84 / A / 60 days credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1442/TH84-15/61424  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	AD037B018993	19-07-2023	HSP	18,270.00	1,827.00 Rate - 10%	0.00	0.00	16,443.00	16,443.00	0.00		
02	AD037B018992	19-07-2023	HSP	49,215.00	4,921.50 Rate - 10%	0.00	0.00	44,293.50	44,293.50	0.00		
<b>Total</b>				<b>67,485.00</b>	<b>6,748.50</b>	<b>0.00</b>	<b>0.00</b>	<b>60,736.50</b>	<b>60,736.50</b>	<b>0.00</b>		



Customer : \*THENURA MOTORS (MADAPATHA)  
Customer Code/Grade/Narration : TH84 / A / 60 days credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1442/TH84-15/61424  
Present count : 1

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

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY