



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

Summary sheet no : HSP-1452/TH84-16/62146 Create date : 02 - October - 2023
 Present count : 1 Rep confirm date : 02 - October - 2023

HSP-1452/TH84-16/62146

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	87,611.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,611.00
Receivable total			87,610.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62146/01	Deposit date : 27-09-2023 Bank account : Sampath - 012710005336	87,611.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019345	25-07-2023	HSP	103,450.00	9,734.50 Rate - 10%	0.00	6,105.00	87,610.50	87,610.50	0.00		
Total				103,450.00	9,734.50	0.00	6,105.00	87,610.50	87,610.50	0.00		

