



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

Summary sheet no : HSP-1476/TH84-17/63149  
Present count : 1

Create date : 12 - October - 2023  
Rep confirm date : 12 - October - 2023

**HSP-1476/TH84-17/63149**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2023	183,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,834.00
Receivable total			183,834.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63149/01	Deposit date : 11-10-2023 Bank account : Sampath - 012710005336	183,834.00



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## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD037B019760	18-08-2023	HSP	204,260.00	20,426.00 Rate - 10%	0.00	0.00	183,834.00	183,834.00	0.00		
Total				204,260.00	20,426.00	0.00	0.00	183,834.00	183,834.00	0.00		



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ASSIGNED TO  
197 - Dilki Rashmika

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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