



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

Summary sheet no : HSP-1490/TH84-18/64087
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

HSP-1490/TH84-18/64087

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2023	134,267.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,267.00
Receivable total			134,266.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64087/01	Deposit date : 21-10-2023 Bank account : Sampath - 012710005336	134,267.00



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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	AD037B019762	18-08-2023	HSP	69,685.00	6,763.00 Rate - 10%	0.00	2,055.00	60,867.00	60,867.00	0.00		
02	AD037B019761	18-08-2023	HSP	67,155.00	6,715.50 Rate - 10%	0.00	0.00	60,439.50	60,439.50	0.00		
03	AD037B019806	21-08-2023	HSP	14,400.00	1,440.00 Rate - 10%	0.00	0.00	12,960.00	12,960.00	0.00		
Total				151,240.00	14,918.50	0.00	2,055.00	134,266.50	134,266.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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