



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

Summary sheet no : HSP-1498/TH84-19/64370
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

HSP-1498/TH84-19/64370

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-10-2023	68,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,910.00
Receivable total			68,908.50
over payment		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64370/02	Deposit date : 30-10-2023 Bank account : Sampath - 012710005336	1,910.00
02	30-10-2023	IBT	64370/01	Deposit date : 30-10-2023 Bank account : Sampath - 012710005336	67,000.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019809	21-08-2023	HSP	76,565.00	7,656.50 Rate - 10%	0.00	0.00	68,908.50	68,908.50	0.00		
Total				76,565.00	7,656.50	0.00	0.00	68,908.50	68,908.50	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