



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

Summary sheet no : HSP-1499/TH84-20/64523
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

HSP-1499/TH84-20/64523

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-11-2023	67,509.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,509.00
Receivable total			67,509.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64523/02	Deposit date : 01-11-2023 Bank account : Sampath - 012710005336	509.00
02	01-11-2023	IBT	64523/01	Deposit date : 01-11-2023 Bank account : Sampath - 012710005336	67,000.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD037B020122	31-08-2023	HSP	77,840.00	7,501.00 Rate - 10%	0.00	2,830.00	67,509.00	67,509.00	0.00		
Total				77,840.00	7,501.00	0.00	2,830.00	67,509.00	67,509.00	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