



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

Summary sheet no : HSP-1527/TH84-23/65519
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

HSP-1527/TH84-23/65519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	93,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,570.00
Receivable total			93,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65519/01	Deposit date : 13-11-2023 Bank account : Sampath - 012710005336	93,570.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD037B021874	30-10-2023	HSP	112,735.00	19,164.95 Rate - 17%	0.00	0.00	93,570.05	93,570.00	0.05	A03-Part Payment	
Total				112,735.00	19,164.95	0.00	0.00	93,570.05	93,570.00	0.05		



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Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
159 - 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