



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

Summary sheet no : HSP-1540/TH84-24/66077
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

HSP-1540/TH84-24/66077

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2023	147,744.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,744.00
Receivable total			147,744.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66077/01	Deposit date : 18-11-2023 Bank account : Sampath - 012710005336	147,744.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD037B020173	06-09-2023	HSP	78,435.00	6,763.50 Rate - 10%	0.00	10,800.00	60,871.50	60,871.50	0.00		
02	AD037B020241	08-09-2023	HSP	57,725.00	5,772.50 Rate - 10%	0.00	0.00	51,952.50	51,952.50	0.00		
03	AD037B020311	13-09-2023	HSP	38,800.00	3,880.00 Rate - 10%	0.00	0.00	34,920.00	34,920.00	0.00		
Total				174,960.00	16,416.00	0.00	10,800.00	147,744.00	147,744.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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