



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

Summary sheet no : HSP-1552/TH84-25/66756  
Present count : 1

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

## HSP-1552/TH84-25/66756

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	118,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,000.00
Receivable total			117,999.00
over payment		Over payments	1.00

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66756/01	Deposit date : 27-11-2023 Bank account : Sampath - 012710005336	118,000.00



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## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD037B020314	13-09-2023	HSP	54,410.00	4,911.00 Rate - 10%	0.00	5,300.00	44,199.00	44,199.00	0.00		
02	AD037B020327	13-09-2023	HSP	23,760.00	2,376.00 Rate - 10%	0.00	0.00	21,384.00	21,384.00	0.00		
03	AD037B020395	15-09-2023	HSP	36,225.00	2,617.50 Rate - 10%	0.00	10,050.00	23,557.50	23,557.50	0.00		
04	AD037B020483	19-09-2023	HSP	32,065.00	3,206.50 Rate - 10%	0.00	0.00	28,858.50	28,858.50	0.00		
<b>Total</b>				<b>146,460.00</b>	<b>13,111.00</b>	<b>0.00</b>	<b>15,350.00</b>	<b>117,999.00</b>	<b>117,999.00</b>	<b>0.00</b>		

