

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

Summary sheet no	: HSP-1562/TH84-26/66882	Create date	: 01 - December - 2023
Present count	: 1	Rep confirm date	: 01 - December - 2023
Present count	: 1	Rep confirm date	: 01 - December - 2023

#### HSP-1562/TH84-26/66882

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

Summary age : 72 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	62,712.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	62,712.00
	62,712.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :01-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-12-2023	IBT	66882/01	Deposite date : 01-12-2023 Bank account : Sampath - 012710005336	62,712.00



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Present count	:1

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

# SELECTED INVOICES - (Average date : 20-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020576	20-09-2023	HSP	69,680.00	6,968.00 Rate - 10%	0.00	0.00	62,712.00	62,712.00	0.00		
Tot	Total			69,680.00	6,968.00	0.00	0.00	62,712.00	62,712.00	0.00		



NOT USE

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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY