



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

Summary sheet no : HSP-1562/TH84-26/66882
 Present count : 1

Create date : 01 - December - 2023
 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
Receivable total			62,712.00
Over payments			0.00

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

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

