



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

Summary sheet no : HSP-1583/TH84-27/67989
Present count : 1

Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

HSP-1583/TH84-27/67989

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-12-2023	148,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,000.00
Receivable total			148,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	IBT	67989/03	Deposite date : 07-12-2023 Bank account : Sampath - 012710005336	29,000.00
02	15-12-2023	IBT	67989/02	Deposite date : 08-12-2023 Bank account : Sampath - 012710005336	39,000.00
03	15-12-2023	IBT	67989/01	Deposite date : 13-12-2023 Bank account : Sampath - 012710005336	80,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-15 16:04:52	Heshan Sanchala sales rep	delivery date 2023/09/26



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

##	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	AD037B020575	20-09-2023	HSP	304,565.00	0.00	0.00	0.00	304,565.00	148,000.00	156,565.00	A03-Part Payment	
Total				304,565.00	0.00	0.00	0.00	304,565.00	148,000.00	156,565.00		



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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