



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

Summary sheet no : HSP-1600/TH84-29/68474
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

HSP-1600/TH84-29/68474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	126,129.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,129.00
Receivable total			126,108.50
over payment		Over payments	20.50

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68474/01	Deposit date : 19-12-2023 Bank account : Sampath - 012710005336	126,129.00



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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	30,456.50 Rate - 10%	148,000.00	0.00	126,108.50	126,108.50	0.00		
Total				304,565.00	30,456.50	148,000.00	0.00	126,108.50	126,108.50	0.00		



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ASSIGNED TO
209 - 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