

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

Summary sheet no	: HSP-1606/TH84-30/68632	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

HSP-1606/TH84-30/68632

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-12-2023	102,483.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	102,483.00
	102,483.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	27-12-2023	IBT	68632/02	Deposite date : 19-12-2023 Bank account : Sampath - 012710005336	40,000.00
ſ	02	27-12-2023	IBT	68632/01	Deposite date : 23-12-2023 Bank account : Sampath - 012710005336	62,483.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD037B020923	25-09-2023	HSP	94,670.00	9,467.00 Rate - 10%	0.00	0.00	85,203.00	85,203.00	0.00		
02	AD037B020974	02-10-2023	HSP	19,200.00	1,920.00 Rate - 10%	0.00	0.00	17,280.00	17,280.00	0.00		
Total			113,870.00	11,387.00	0.00	0.00	102,483.00	102,483.00	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