



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

Summary sheet no : HSP-1619/TH84-31/69187
 Present count : 1

Create date : 03 - January - 2024
 Rep confirm date : 03 - January - 2024

HSP-1619/TH84-31/69187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2023	67,977.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,977.00
Receivable total			67,977.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69187/01	Deposit date : 30-12-2023 Bank account : Sampath - 012710005336	67,977.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD037B021948	01-11-2023	HSP	288,170.00	0.00	0.00	0.00	288,170.00	17,280.00	270,890.00	A03-Part Payment	
02	AD037B021949	01-11-2023	HSP	34,130.00	3,413.00 Rate - 10%	0.00	0.00	30,717.00	30,717.00	0.00		
03	AD037B021951	01-11-2023	HSP	22,200.00	2,220.00 Rate - 10%	0.00	0.00	19,980.00	19,980.00	0.00		
Total				344,500.00	5,633.00	0.00	0.00	338,867.00	67,977.00	270,890.00		

