



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

Summary sheet no : HSP-1640/TH84-33/70193
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

HSP-1640/TH84-33/70193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-01-2024	130,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,000.00
Receivable total			130,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70193/02	Deposit date : 10-01-2024 Bank account : SAMPATH - 012710005727	60,000.00
02	17-01-2024	IBT	70193/01	Deposit date : 15-01-2024 Bank account : SAMPATH - 012710005727	70,000.00



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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	AD037B021947	01-11-2023	HSP	350,860.00	0.00	0.00	0.00	350,860.00	130,000.00	220,860.00	A03-Part Payment	
Total				350,860.00	0.00	0.00	0.00	350,860.00	130,000.00	220,860.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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