



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

Summary sheet no : HSP-1659/TH84-34/70951  
 Present count : 1

Create date : 26 - January - 2024  
 Rep confirm date : 26 - January - 2024

## HSP-1659/TH84-34/70951

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	68,662.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,662.00
Receivable total			68,661.75
over payment		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70951/01	Deposit date : 17-01-2024 Bank account : SAMPATH - 012710005727	68,662.00



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## SELECTED INVOICES - ( Average date : 17-01-2024 )

##	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	AD037B024321	17-01-2024	HSP	82,725.00	14,063.25 Rate - 17%	0.00	0.00	68,661.75	68,661.75	0.00		
<b>Total</b>				<b>82,725.00</b>	<b>14,063.25</b>	<b>0.00</b>	<b>0.00</b>	<b>68,661.75</b>	<b>68,661.75</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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