

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

Summary sheet no: HSP-1659/TH84-34/70951Create datePresent count: 1Rep confirm dat	: 26 - January - 2024 te : 26 - January - 2024
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#### HSP-1659/TH84-34/70951

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	68,661.75		
over pa	0.25		

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

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	IBT	70951/01	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			82,725.00	14,063.25	0.00	0.00	68,661.75	68,661.75	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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Present count	:1	Rep confirm date	: 26 - January - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY