



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

Summary sheet no : HSP-1684/TH84-36/72615
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

HSP-1684/TH84-36/72615

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	99,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,000.00
Receivable total			99,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72615/01	Deposit date : 09-02-2024 Bank account : SAMPATH - 012710005727	99,000.00



NOT USE

Summary sheet no	: HSP-1684/TH84-36/72615	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 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	AD037B021947	01-11-2023	HSP	350,860.00	0.00	130,000.00	0.00	220,860.00	99,000.00	121,860.00	A03-Part Payment	
Total				350,860.00	0.00	130,000.00	0.00	220,860.00	99,000.00	121,860.00		



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

Summary sheet no : HSP-1684/TH84-36/72615 Create date : 14 - February - 2024
Present count : 1 Rep confirm date : 14 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY