

Customer

Customer Code/Grade/Narration

Rep's name

: *THENURA MOTORS (MADAPATHA)

: TH84 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1684/TH84-36/72615

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 14 - February - 2024

HSP-1684/TH84-36/72615

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

Customer	: *THENURA MOTORS (MADAPATHA)		
Customer Code/Grade/Narration	: TH84 / A / 60 days credit		
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Summary sheet no	: HSP-1684/TH84-36/72615	Create date	: 14 - February - 2024
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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	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		

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ASSIGNED TO

139 - dilukshi

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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