



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

Summary sheet no : HSP-1691/TH84-37/73056
Present count : 1

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

HSP-1691/TH84-37/73056

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-02-2024	140,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,890.00
Receivable total			140,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73056/02	Deposit date : 19-02-2024 Bank account : SAMPATH - 012710005727	20,890.00
02	20-02-2024	IBT	73056/01	Deposit date : 16-02-2024 Bank account : SAMPATH - 012710005727	120,000.00

Customer

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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	AD037B021948	01-11-2023	HSP	288,170.00	0.00	147,280.00	0.00	140,890.00	140,890.00	0.00		
Total				288,170.00	0.00	147,280.00	0.00	140,890.00	140,890.00	0.00		



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ASSIGNED TO
174 - 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