



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

Summary sheet no : HSP-1692/TH84-38/73058
 Present count : 1

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

HSP-1692/TH84-38/73058

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	35,528.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,528.00
Receivable total			35,527.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73058/01	Deposit date : 19-02-2024 Bank account : SAMPATH - 012710005727	35,528.00



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SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD037B023738	27-12-2023	HSP	39,475.00	3,947.50 Rate - 10%	0.00	0.00	35,527.50	35,527.50	0.00		
Total				39,475.00	3,947.50	0.00	0.00	35,527.50	35,527.50	0.00		



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ASSIGNED TO
209 - 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