



Customer : UDAYA TYRE CENTRE (AGALAWATTA)
Customer Code/Grade/Narration : UD09 / B / 40 Days Credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1474/UD09-11/63143
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

HSP-1474/UD09-11/63143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	62,672.00
Credit Balance	0		
Error Correction	0		
Received total			62,672.00
Receivable total			62,671.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 025811 Cheque present date : 10-11-2023 Bank / Branch : 125010005659 - (7083 - HNB / 125 - Mathugama)	62,672.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020906	25-09-2023	HSP	69,635.00	6,963.50 Rate - 10%	0.00	0.00	62,671.50	62,671.50	0.00		
Total				69,635.00	6,963.50	0.00	0.00	62,671.50	62,671.50	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