



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-1545/UD09-12/66370
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

HSP-1545/UD09-12/66370

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	84,690.00
Credit Balance	0		
Error Correction	0		
Received total			84,690.00
Receivable total			84,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque		Cheque no : 025819 Cheque present date : 30-11-2023 Bank / Branch : 125010005659 - (7083 - HNB / 125 - Mathugama)	84,690.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD037B021295	11-10-2023	HSP	82,200.00	6,520.00 Rate - 10%	0.00	17,000.00	58,680.00	58,680.00	0.00		
02	AD141B000054	17-10-2023	HSP	17,000.00	1,700.00 Rate - 10%	0.00	0.00	15,300.00	15,300.00	0.00		
03	AD037B021972	02-11-2023	HSP	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
Total				109,910.00	8,220.00	0.00	17,000.00	84,690.00	84,690.00	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