

Customer

Customer Code/Grade/Narration

Rep's name

: *UDAYA TYRE CENTRE (AGALAWATTA)

: UD09 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1647/UD09-13/70480

: 1

Create date

Rep confirm date

: 19 - January - 2024

: 19 - January - 2024

HSP-1647/UD09-13/70480

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2024	80,258.00
Credit Balance	0		
Error Correction	0		
Received total			80,258.00
Receivable total			80,257.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	cheque		Cheque no : 025833 Cheque present date : 10-02-2024 Bank / Branch : 125010005659 - (7083 - HNB / 125 - Mathugama)	80,258.00



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SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD037B023340	15-12-2023	HSP	68,775.00	6,877.50 Rate - 10%	0.00	0.00	61,897.50	61,897.50	0.00		
02	AD141B000172	19-12-2023	HSP	20,400.00	2,040.00 Rate - 10%	0.00	0.00	18,360.00	18,360.00	0.00		
Total				89,175.00	8,917.50	0.00	0.00	80,257.50	80,257.50	0.00		



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ASSIGNED TO
199 - 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