

Customer

Customer Code/Grade/Narration

Rep's name

: *US MOTORS HOUSE (PVT)LTD.(BIYAGAMA)

: US05 / E / Cash First

: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

Present count

: HRN-5/US05-1/70945

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

HRN-5/US05-1/70945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	338,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			338,650.00
Receivable total			338,631.60
cash first customer		Over payments	18.40

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70945	Deposit date : 26-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	338,650.00

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SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD009B313354	26-01-2024	HRN	301,855.00	21,129.85 Rate - 7%	0.00	0.00	280,725.15	280,725.15	0.00		
02	AD009B313355	26-01-2024	HRN	9,650.00	675.50 Rate - 7%	0.00	0.00	8,974.50	8,974.50	0.00		
03	AD009B313430	26-01-2024	HRN	52,615.00	3,683.05 Rate - 7%	0.00	0.00	48,931.95	48,931.95	0.00		
Total				364,120.00	25,488.40	0.00	0.00	338,631.60	338,631.60	0.00		



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ASSIGNED TO
159 - Rashmika

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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