



Customer : FUJI MOTORS (KALUTHRA)
Customer Code/Grade/Narration : FU01 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1018/FU01-17/45368 Create date : 05 - December - 2022
Present count : 1 Rep confirm date : 05 - December - 2022

HSP-1018/FU01-17/45368
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-12-2022	53,466.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,466.00
Receivable total			53,466.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cash		Cash received date : 02-12-2022 Cash book no : 40530	53,466.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD037B014117	24-11-2022	HSP	64,650.00	9,697.50 Rate - 15%	0.00	0.00	54,952.50	53,466.00	1,486.50	A01-Return Goods	
Total				64,650.00	9,697.50	0.00	0.00	54,952.50	53,466.00	1,486.50		



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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