



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

Summary sheet no : HSP-1040/FU01-18/46142      Create date : 21 - December - 2022  
Present count : 1      Rep confirm date : 21 - December - 2022

HSP-1040/FU01-18/46142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-12-2022	1,487.50
Error Correction	0		
Received total			1,487.50
Receivable total			1,486.50
OVER PAYMENT		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006620/ Inv. No.AD037B007864	Credit note no : AD037C002084 Credit note date : 2022-12-08 Credit note Rep code : HSP Reason : Settled Bill Return	1,487.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-21 18:45:17	Heshan Sanchala sales rep	SUMMARY NUMBER 45368



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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	53,466.00	0.00	1,486.50	1,486.50	0.00		
Total				64,650.00	9,697.50	53,466.00	0.00	1,486.50	1,486.50	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