



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

Summary sheet no : HSP-1437/FU01-22/61165 Create date : 15 - September - 2023  
 Present count : 1 Rep confirm date : 15 - September - 2023

## HSP-1437/FU01-22/61165

**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	06-09-2023	1,160.25
Error Correction	0		
Received total			1,160.25
Receivable total			1,159.00
		over payment	Over payments 1.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009432/ Inv. No.AD037B019752	<b>Credit note no</b> : AD037C002898 <b>Credit note date</b> : 2023-09-06 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	1,160.25



