



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

Summary sheet no : HSP-1573/FU01-27/67287
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

HSP-1573/FU01-27/67287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-11-2023	1,160.25
Error Correction	0		
Received total			1,160.25
Receivable total			1,159.50
over payment			Over payments 0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010437/ Inv. No.AD037B022100	Credit note no : AD037C003352 Credit note date : 2023-11-27 Credit note Rep code : HSP Reason : Settled Bill Return	1,160.25



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	** AD037B022100	08-11-2023	HSP	47,550.00	7,132.50	39,258.00	0.00	1,159.50	1,159.50	0.00		
Total				47,550.00	7,132.50	39,258.00	0.00	1,159.50	1,159.50	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