



Customer : GLOBAL WHEELS INTERNATIONAL (PVT) LTD
Customer Code/Grade/Narration : GL04 / ZF / Limit 15 Days-Payment Cash
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-848/GL04-7/38339
Present count : 1

Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

HSP-848/GL04-7/38339

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	3	01-08-2022	49,743.75
Error Correction	0		
Received total			49,743.75
Receivable total			49,743.00
OVER PAYMENT		Over payments	0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005027/ Inv. No.AD037B010308	Credit note no : AD037C001541 Credit note date : 2022-08-01 Credit note Rep code : HSP Reason : Settled Bill Return	24,786.00
02	01-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005028/ Inv. No.AD037B010872	Credit note no : AD037C001542 Credit note date : 2022-08-01 Credit note Rep code : HSP Reason : Settled Bill Return	8,064.00
03	01-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005029/ Inv. No.AD037B010225	Credit note no : AD037C001543 Credit note date : 2022-08-01 Credit note Rep code : HSP Reason : Settled Bill Return	16,893.75



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD037B011595	16-06-2022	HSP	1,322,150.00	211,544.00	1,060,863.00	0.00	49,743.00	49,743.00	0.00		
Total				1,322,150.00	211,544.00	1,060,863.00	0.00	49,743.00	49,743.00	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