



Customer : GLOBAL WHEELS INTERNATIONAL (PVT) LTD
Customer Code/Grade/Narration : GL04 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1243/GL04-9/53292
Present count : 1

Create date : 20 - May - 2023
Rep confirm date : 20 - May - 2023

HSP-1243/GL04-9/53292

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2023	502,293.00
Cheques Payments	0		
Credit Balance	2	18-05-2023	42,535.40
Error Correction	0		
Received total			544,828.40
Receivable total			544,828.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N008082/ Inv. No.AD037B012353	Credit note no : AD037C002465 Credit note date : 2023-05-18 Credit note Rep code : HSP Reason : Settled Bill Return	19,805.00
02	20-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N008083/ Inv. No.AD037B011595	Credit note no : AD037C002466 Credit note date : 2023-05-18 Credit note Rep code : HSP Reason : Settled Bill Return	22,730.40
03	20-05-2023	IBT	53292/01	Deposit date : 20-05-2023 Bank account : Sampath - 012710005336	502,293.00



Customer : GLOBAL WHEELS INTERNATIONAL (PVT) LTD
Customer Code/Grade/Narration : GL04 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1243/GL04-9/53292 Create date : 20 - May - 2023
Present count : 1 Rep confirm date : 20 - May - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016851	04-05-2023	HSP	838,200.00	111,591.40 Rate - 17%	0.00	181,780.00	544,828.60	544,828.40	0.20	A03-Part Payment	
Total				838,200.00	111,591.40	0.00	181,780.00	544,828.60	544,828.40	0.20		



Customer : GLOBAL WHEELS INTERNATIONAL (PVT) LTD
Customer Code/Grade/Narration : GL04 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1243/GL04-9/53292
Present count : 1

Create date : 20 - May - 2023
Rep confirm date : 20 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY