



Customer : ISIRA DISTRIBUTORS & MOTORS (INGIRIYA)
Customer Code/Grade/Narration : IS12 / C / 10 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1155/IS12-7/50092
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

HSP-1155/IS12-7/50092

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	17-02-2021	3,510.00
Error Correction	0		
Received total			3,510.00
Receivable total			3,507.50
OVER PAYMENT		Over payments	2.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N000425/ Inv. No.AD037B000012	Credit note no : AD037C000053 Credit note date : 2021-02-17 Credit note Rep code : HSP Reason : Settled Bill Return	3,510.00



Customer : ISIRA DISTRIBUTORS & MOTORS (INGIRIYA)
Customer Code/Grade/Narration : IS12 / C / 10 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1155/IS12-7/50092
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

SELECTED INVOICES - (Average date : 10-10-2020)

##	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	** AD037B000012	10-10-2020	HSP	16,750.00	1,569.00	10,613.50	1,060.00	3,507.50	3,507.50	0.00		
Total				16,750.00	1,569.00	10,613.50	1,060.00	3,507.50	3,507.50	0.00		



Customer : ISIRA DISTRIBUTORS & MOTORS (INGIRIYA)
Customer Code/Grade/Narration : IS12 / C / 10 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1155/IS12-7/50092 Create date : 12 - March - 2023
Present count : 1 Rep confirm date : 12 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY