



Customer : ISURU ENTERPRISES (PILIYANDALA)
Customer Code/Grade/Narration : IS32 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1013/IS32-220/45261
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

HSP-1013/IS32-220/45261

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	30-11-2022	4,495.50
Error Correction	0		
Received total			4,495.50
Receivable total			4,494.50
OVER PAYMENT		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006582/ Inv. No.AD037B012813	Credit note no : AD037C002079 Credit note date : 2022-11-30 Credit note Rep code : HSP Reason : Settled Bill Return	4,495.50



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	** AD037B012813	15-09-2022	HSP	54,730.00	4,852.50	39,178.00	6,205.00	4,494.50	4,494.50	0.00		
Total				54,730.00	4,852.50	39,178.00	6,205.00	4,494.50	4,494.50	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