



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

Summary sheet no : HSP-1282/IS32-237/54977
 Present count : 1

Create date : 18 - June - 2023
 Rep confirm date : 18 - June - 2023

HSP-1282/IS32-237/54977

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	26-05-2023	1,215.00
Error Correction	0		
Received total			1,215.00
Receivable total			1,214.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008196/ Inv. No.AD037B014149	Credit note no : AD037C002516 Credit note date : 2023-05-26 Credit note Rep code : HSP Reason : Settled Bill Return	1,215.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-18 13:08:40	Heshan Sanchala sales rep	53386 SUMMARY NUMBER



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD037B016129	20-03-2023	HSP	31,985.00	3,198.50	27,572.00	0.00	1,214.50	1,214.50	0.00		
Total				31,985.00	3,198.50	27,572.00	0.00	1,214.50	1,214.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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