

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

: HSP - HESHAN SANCHALA PERERA

| Summary sheet no | : HSP-1282/IS32-237/54977 |                 | : 18 - June - 2023 |
|------------------|---------------------------|-----------------|--------------------|
| Present count    | : 1                       |                 | : 18 - June - 2023 |
| Fresent count    | . 1                       | Rep communicate | . 10 - June - 2023 |

#### HSP-1282/IS32-237/54977

#### **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    | 26-05-2023     | 1,215.00 |  |  |
| Error Correction | 0    |                |          |  |  |
|                  | ·    | Received total | 1,215.00 |  |  |
| Receivable total |      |                |          |  |  |
| OVER PA          | 0.50 |                |          |  |  |

## SETTLEMENT OUTLINE

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

## SUMMARY REMARKS

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



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|------------------|---------------------------|
| Present count    | :1                        |

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

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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>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    |                          |                   |
| Tot | al           |                  |              | 31,985.00          | 3,198.50 | 27,572.00                     | 0.00                        | 1,214.50            | 1,214.50          | 0.00    |                          |                   |



NOT USE

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

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|------------------|---------------------------|------------------|--------------------|
| Present count    | : 1                       | Rep confirm date | : 18 - June - 2023 |

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY