



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 : 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			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

