



Customer : KASUN MOTORS (AGALAWATTA)
 Customer Code/Grade/Narration : KA57 / BC / Limit 90 Days Collect 60 Days
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-772/KA57-22/35366 Create date : 19 - May - 2022
 Present count : 1 Rep confirm date : 19 - May - 2022

HSP-772/KA57-22/35366

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	2	24-03-2022	18,540.00
Error Correction	0		
Received total			18,540.00
Receivable total			18,040.00
over payment			Over payments 500.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N003994/ Inv. No.AD037B004607	Credit note no : AD037C001095 Credit note date : 2022-03-24 Credit note Rep code : HSP Reason : Settled Bill Return	14,310.00
02	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N003995/ Inv. No.AD037B001101	Credit note no : AD037C001096 Credit note date : 2022-03-24 Credit note Rep code : HSP Reason : Settled Bill Return	4,230.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD037B009759	02-02-2022	HSP	13,840.00	0.00	0.00	0.00	13,840.00	13,840.00	0.00		
02	AD037B010873	29-04-2022	HSP	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
Total				18,040.00	0.00	0.00	0.00	18,040.00	18,040.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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