



Customer : NILEESHA MOTORS (HOMAGAMA)
 Customer Code/Grade/Narration : NI15 / BC / Limit 90 Days Collect 60 Days
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1162/NI15-5/50099 Create date : 12 - March - 2023
 Present count : 1 Rep confirm date : 12 - March - 2023

HSP-1162/NI15-5/50099

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	4	11-08-2020	8,023.50
Error Correction	0		
Received total			8,023.50
Receivable total			8,023.00
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N019946/ Inv. No.AD057B087048	Credit note no : AD057C015897 Credit note date : 2020-08-04 Credit note Rep code : HSP Reason : Settled Bill Return	1,530.00
02	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD467N002466/ Inv. No.AD467B010781	Credit note no : AD467C000554 Credit note date : 2020-08-14 Credit note Rep code : HSP Reason : Settled Bill Return	3,816.00
03	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD467N002467/ Inv. No.AD467B010786	Credit note no : AD467C000555 Credit note date : 2020-08-14 Credit note Rep code : HSP Reason : Settled Bill Return	1,215.00
04	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N019945/ Inv. No.AD057B087052	Credit note no : AD057C015896 Credit note date : 2020-08-04 Credit note Rep code : HSP Reason : Settled Bill Return	1,462.50



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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