



Customer : S.D. MOTORS (MORATUWA)
 Customer Code/Grade/Narration : SD02 / B / 40 Days Credit
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-886/SD02-19/40514
 Present count : 1

Create date : 08 - September - 2022
 Rep confirm date : 08 - September - 2022

HSP-886/SD02-19/40514

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	3	08-09-2022	19,098.00
Error Correction	0		
Received total			19,098.00
Receivable total			19,098.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005542/ Inv. No.AD037B011244	Credit note no : AD037C001711 Credit note date : 2022-09-08 Credit note Rep code : HSP Reason : Settled Bill Return	10,278.00
02	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005543/ Inv. No.AD037B009942	Credit note no : AD037C001712 Credit note date : 2022-09-08 Credit note Rep code : HSP Reason : Settled Bill Return	3,577.50
03	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005541/ Inv. No.AD037B011891	Credit note no : AD037C001710 Credit note date : 2022-09-08 Credit note Rep code : HSP Reason : Settled Bill Return	5,242.50



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	** AD037B011891	03-08-2022	HSP	93,810.00	9,381.00	65,450.00	0.00	18,979.00	18,979.00	0.00		
02	AD037B012534	06-09-2022	HSP	109,115.00	0.00	0.00	0.00	109,115.00	119.00	108,996.00	A03-Part Payment	
Total				202,925.00	9,381.00	65,450.00	0.00	128,094.00	19,098.00	108,996.00		



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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