



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

Summary sheet no : HSP-1213/SD02-22/52171
 Present count : 1

Create date : 01 - May - 2023
 Rep confirm date : 01 - May - 2023

HSP-1213/SD02-22/52171

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	0		
Error Correction	1	31-03-2022	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	Error correction	Over payment credit note	Error correction date : 31-03-2022 Ref no : AD057C020539	0.50



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B015021	13-01-2023	HSP	71,185.00	7,118.50	64,066.00	0.00	0.50	0.50	0.00		
Total				71,185.00	7,118.50	64,066.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY