



Customer : SENOTA MOTORS (PANADURA)
 Customer Code/Grade/Narration : SE18 / BC / Limit 90 Days Collect 60 Days
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1159/SE18-2/50096 Create date : 12 - March - 2023
 Present count : 1 Rep confirm date : 12 - March - 2023

HSP-1159/SE18-2/50096

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	21-03-2021	2,664.00
Error Correction	0		
Received total			2,664.00
Receivable total			2,664.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N025145/ Inv. No.AD057B096253	Credit note no : AD057C018176 Credit note date : 2021-03-30 Credit note Rep code : HSP Reason : Settled Bill Return	1,818.00
02	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N024410/ Inv. No.AD057B096253	Credit note no : AD057C017722 Credit note date : 2021-03-02 Credit note Rep code : HSP Reason : Settled Bill Return	846.00



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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