



Customer : SRI RUHUNU MOTOR HOUSE (PANADURA)
 Customer Code/Grade/Narration : SR06 / SC / Credit 30 Days (2022 April)
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-875/SR06-27/39614
 Present count : 1

Create date : 24 - August - 2022
 Rep confirm date : 24 - August - 2022

HSP-875/SR06-27/39614

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	04-12-2020	10,764.00
Error Correction	0		
Received total			10,764.00
Receivable total			10,764.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	Credit note	Settled Bill Return. Ref. No:AD467N002696/ Inv. No.AD467B010966	Credit note no : AD467C000575 Credit note date : 2020-09-22 Credit note Rep code : HSP Reason : Settled Bill Return	3,402.00
02	24-08-2022	Credit note	Settled Bill Return. Ref. No:AD467N002697/ Inv. No.AD467B011719	Credit note no : AD467C000576 Credit note date : 2020-09-22 Credit note Rep code : HSP Reason : Settled Bill Return	4,860.00
03	24-08-2022	Credit note	Settled Bill Return. Ref. No:AD467N002698/ Inv. No.AD467B010963	Credit note no : AD467C000577 Credit note date : 2020-09-22 Credit note Rep code : HSP Reason : Settled Bill Return	1,260.00
04	24-08-2022	Credit note	Settled Bill Return. Ref. No:AD467N004873/ Inv. No.AD467B019195	Credit note no : AD467C000859 Credit note date : 2022-06-20 Credit note Rep code : HSP Reason : Settled Bill Return	1,242.00



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SELECTED INVOICES - (Average date : 07-06-2021)

##	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	** AD467B010963	02-07-2020	HSP	14,795.00	1,080.00	8,460.00	3,995.00	1,260.00	1,260.00	0.00		
02	** AD467B010966	02-07-2020	HSP	58,050.00	1,545.00	10,503.00	42,600.00	3,402.00	3,402.00	0.00		
03	** AD467B011719	18-08-2020	HSP	31,940.00	3,015.00	22,275.00	1,790.00	4,860.00	4,860.00	0.00		
04	** AD467B019195	03-02-2022	HSP	141,950.00	13,643.00	121,545.00	5,520.00	1,242.00	1,242.00	0.00		
Total				246,735.00	19,283.00	162,783.00	53,905.00	10,764.00	10,764.00	0.00		



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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