



Customer : S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-970/SS01-25/43903
Present count : 1

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

HSP-970/SS01-25/43903

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-10-2022	2,700.00
Error Correction	0		
Received total			2,700.00
Receivable total			2,699.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006067/ Inv. No.AD037B010212	Credit note no : AD037C001913 Credit note date : 2022-10-19 Credit note Rep code : HSP Reason : Settled Bill Return	2,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-08 19:34:41	Heshan Sanchala sales rep	41847/SS01 SUMMARY NUMBER



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD037B012385	29-08-2022	HSP	17,105.00	1,300.00	9,000.50	4,105.00	2,699.50	2,699.50	0.00		
Total				17,105.00	1,300.00	9,000.50	4,105.00	2,699.50	2,699.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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