



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001913 <b>Credit note date</b> : 2022-10-19 <b>Credit note Rep code</b> : HSP <b>Reason</b> : 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  
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