



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

Summary sheet no : HSP-1076/SS01-32/47407
 Present count : 1

Create date : 17 - January - 2023
 Rep confirm date : 17 - January - 2023

HSP-1076/SS01-32/47407

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	03-01-2023	2,376.00
Error Correction	0		
Received total			2,376.00
Receivable total			2,376.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006859/ Inv. No.AD037B012383	Credit note no : AD037C002156 Credit note date : 2023-01-03 Credit note Rep code : HSP Reason : Settled Bill Return	2,376.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-17 18:44:52	Heshan Sanchala sales rep	46534 SUMMARY NUMBER



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

Summary sheet no : HSP-1076/SS01-32/47407
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD037B014038	21-11-2022	HSP	41,910.00	4,191.00	35,343.00	0.00	2,376.00	2,376.00	0.00		
Total				41,910.00	4,191.00	35,343.00	0.00	2,376.00	2,376.00	0.00		



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

Summary sheet no : HSP-1076/SS01-32/47407
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY