



Customer : S.S. MOTORS (PANADURA)  
 Customer Code/Grade/Narration : SS01 / A / 60 days credit  
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1170/SS01-37/50329  
 Present count : 1

Create date : 15 - March - 2023  
 Rep confirm date : 15 - March - 2023

## HSP-1170/SS01-37/50329

**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	15-03-2023	6,592.50
Error Correction	0		
Received total			6,592.50
Receivable total			6,592.00
OVER PAYMENT		Over payments	0.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007631/ Inv. No.AD037B015180	<b>Credit note no</b> : AD037C002381 <b>Credit note date</b> : 2023-03-15 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	607.50
02	15-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007630/ Inv. No.AD037B014938	<b>Credit note no</b> : AD037C002380 <b>Credit note date</b> : 2023-03-15 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	5,985.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-15 19:01:08	Heshan Sanchala sales rep	49512 SUMMARY NUMBER



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## SELECTED INVOICES - ( Average date : 20-01-2023 )

##	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	** AD037B015180	20-01-2023	HSP	43,200.00	4,320.00	32,288.00	0.00	6,592.00	6,592.00	0.00		
<b>Total</b>				<b>43,200.00</b>	<b>4,320.00</b>	<b>32,288.00</b>	<b>0.00</b>	<b>6,592.00</b>	<b>6,592.00</b>	<b>0.00</b>		



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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