



Customer : *S.S. MOTORS (PANADURA)
Customer Code/Grade/Narration : SS01 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1346/SS01-44/57110 Create date : 19 - July - 2023 Present count : 1 Rep confirm date : 19 - July - 2023

HSP-1346/SS01-44/57110

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	12-07-2023	12,753.00
Error Correction	0		
		Received total	12,753.00
	12,753.00		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description More details			
01	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008871/ Inv. No.AD037B016869	Credit note no : AD037C002681 Credit note date : 2023-07-12 Credit note Rep code : HSP Reason : Settled Bill Return	12,753.00	

Prepared By: UDARI-RECEIVING (2023-07-20 16:07 - 2 copy)





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SELECTED INVOICES - (Average date: 04-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B016869	04-05-2023	HSP	206,215.00	20,621.50	172,840.00	0.00	12,753.50	12,753.00	0.50	A03-Part Payment	
То	tal			206,215.00	20,621.50	172,840.00	0.00	12,753.50	12,753.00	0.50		

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ANURA GROUP OF COMPANIES



Customer : *S.S. MOTORS (PANADURA)
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	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY