



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-1420/SS01-49/60108
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

HSP-1420/SS01-49/60108

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 | 03-08-2023 | 27,216.00 |
| Error Correction | 0 | | |
| Received total | | | 27,216.00 |
| Receivable total | | | 27,216.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 31-08-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009088/ Inv. No.AD037B018273 | Credit note no : AD037C002749 Credit note date : 2023-08-03 Credit note Rep code : HSP Reason : Settled Bill Return | 27,216.00 |



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SELECTED INVOICES - (Average date : 23-06-2023)

| ## | 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 | ** AD037B018273 | 23-06-2023 | HSP | 218,470.00 | 21,847.00 | 169,407.00 | 0.00 | 27,216.00 | 27,216.00 | 0.00 | | |
| Total | | | | 218,470.00 | 21,847.00 | 169,407.00 | 0.00 | 27,216.00 | 27,216.00 | 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