



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

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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