



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-1428/SS01-50/60571
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

HSP-1428/SS01-50/60571

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 | 07-09-2023 | 13,873.50 |
| Error Correction | 0 | | |
| Received total | | | 13,873.50 |
| Receivable total | | | 13,873.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 07-09-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009442/ Inv. No.AD037B016869 | Credit note no : AD037C002900 Credit note date : 2023-09-07 Credit note Rep code : HSP Reason : Settled Bill Return | 13,873.50 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|---------------------------|-------------------------|
| 2023-09-07 15:54:33 | Heshan Sanchala sales rep | informed to Mr.NIROSHAN |



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SELECTED INVOICES - (Average date : 17-07-2023)

| ## | 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 | AD037B018911 | 17-07-2023 | HSP | 40,250.00 | 4,025.00 | 19,755.50 | 0.00 | 16,469.50 | 13,873.50 | 2,596.00 | A03-Part Payment | |
| Total | | | | 40,250.00 | 4,025.00 | 19,755.50 | 0.00 | 16,469.50 | 13,873.50 | 2,596.00 | | |



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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