



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-1512/SS01-55/64679 Create date : 02 - November - 2023
 Present count : 1 Rep confirm date : 02 - November - 2023

HSP-1512/SS01-55/64679

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	06-10-2023	8,478.00
Error Correction	0		
Received total			8,478.00
Receivable total			8,022.50
over payment		Over payments	455.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009831/ Inv. No.AD037B017923	Credit note no : AD037C003101 Credit note date : 2023-10-06 Credit note Rep code : HSP Reason : Settled Bill Return	8,478.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-02 21:18:24	Heshan Sanchala sales rep	62569 summary number



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ASSIGNED TO
199 - 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