



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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1512/SS01-55/64679

**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	06-10-2023	8,478.00
ror Correction			
	8,478.00		
	8,022.50		
over pa	455.50		

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
0.	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				

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 31-08-2023)

#	# 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
(	1 AD037B02012	31-08-2023	HSP	39,310.00	3,481.00	23,306.50	4,500.00	8,022.50	8,022.50	0.00		
F	otal	39,310.00	3,481.00	23,306.50	4,500.00	8,022.50	8,022.50	0.00				

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# ANURA GROUP OF COMPANIES



Customer : \*S.S. MOTORS (PANADURA)
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Rep's name : HSP - HESHAN SANCHALA PERERA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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