



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-1531/SS01-56/65529
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

HSP-1531/SS01-56/65529

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	07-11-2023	4,275.00
Error Correction	0		
Received total			4,275.00
Receivable total			3,847.50
over payment			Over payments 427.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010203/ Inv. No.AD037B019905	Credit note no : AD037C003259 Credit note date : 2023-11-07 Credit note Rep code : HSP Reason : Settled Bill Return	4,275.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-14 13:52:12	Heshan Sanchala sales rep	64672 summary number



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020724	22-09-2023	HSP	36,480.00	3,648.00	28,984.50	0.00	3,847.50	3,847.50	0.00		
Total				36,480.00	3,648.00	28,984.50	0.00	3,847.50	3,847.50	0.00		



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ASSIGNED TO
174 - 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