

Customer

Customer Code/Grade/Narration

Rep's name

: *S.S. MOTORS (PANADURA)

: SS01 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1675/SS01-62/71497

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

HSP-1675/SS01-62/71497

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	02-01-2024	8,550.00
Error Correction	0		
Received total			8,550.00
Receivable total			8,550.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010960/ Inv. No.AD037B019905	Credit note no : AD037C003564 Credit note date : 2024-01-02 Credit note Rep code : HSP Reason : Settled Bill Return	8,550.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 20:03:42	Heshan Sanchala sales rep	68384 summary number

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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022533	20-11-2023	HSP	61,260.00	6,126.00	46,584.00	0.00	8,550.00	8,550.00	0.00		
Total				61,260.00	6,126.00	46,584.00	0.00	8,550.00	8,550.00	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