



Customer : *SUREN MOTORS (HORANA)
 Customer Code/Grade/Narration : SU72 / A / 60 days credit
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1154/SU72-31/50091
 Present count : 1

Create date : 12 - March - 2023
 Rep confirm date : 12 - March - 2023

HSP-1154/SU72-31/50091

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	14-11-2022	40,550.00
Error Correction	0		
Received total			40,550.00
Receivable total			38,248.25
OVER PAYMENT		Over payments	2,301.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N006411/ Inv. No.AD037B012759	Credit note no : AD037C002045 Credit note date : 2022-11-14 Credit note Rep code : HSP Reason : Settled Bill Return	40,550.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	** AD037B012759	14-09-2022	HSP	61,250.00	0.00	2,301.75	20,700.00	38,248.25	38,248.25	0.00		
Total				61,250.00	0.00	2,301.75	20,700.00	38,248.25	38,248.25	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