



Customer : UDAYA TYRE CENTRE (AGALAWATTA)
Customer Code/Grade/Narration : UD09 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-969/UD09-10/43902
Present count : 1

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

HSP-969/UD09-10/43902

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	25-10-2021	2,800.00
Error Correction	0		
Received total			2,800.00
Receivable total			2,800.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N002383/ Inv. No.AD037B004650	Credit note no : AD037C000509 Credit note date : 2021-10-25 Credit note Rep code : HSP Reason : Settled Bill Return	2,800.00



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SELECTED INVOICES - (Average date : 09-07-2021)

##	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	** AD037B004650	09-07-2021	HSP	23,550.00	0.00	20,750.00	0.00	2,800.00	2,800.00	0.00		
Total				23,550.00	0.00	20,750.00	0.00	2,800.00	2,800.00	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