



Customer : WINUDHI HOLDINGS (PILIYANDALA)
Customer Code/Grade/Narration : WI46 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-993/WI46-28/44876
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

HSP-993/WI46-28/44876

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	2	22-11-2022	12,750.00
Error Correction	0		
Received total			12,750.00
Receivable total			12,749.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N033079/ Inv. No.AD037B002547	Credit note no : AD057C022786 Credit note date : 2022-11-22 Credit note Rep code : HSP Reason : Settled Bill Return	3,150.00
02	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N033078/ Inv. No.AD037B001902	Credit note no : AD057C022785 Credit note date : 2022-11-22 Credit note Rep code : HSP Reason : Settled Bill Return	9,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-24 22:04:08	Heshan Sanchala sales rep	SUMMARY NUMBER WI46-27/44343



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD037B013178	05-10-2022	HSP	29,625.00	2,962.50	13,913.00	0.00	12,749.50	12,749.50	0.00		
Total				29,625.00	2,962.50	13,913.00	0.00	12,749.50	12,749.50	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