



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

Summary sheet no : HSP-1077/WI46-30/47408
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

HSP-1077/WI46-30/47408

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	08-12-2022	6,300.00
Error Correction	0		
Received total			6,300.00
Receivable total			6,300.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006624/ Inv. No.AD037B001902	Credit note no : AD037C002088 Credit note date : 2022-12-08 Credit note Rep code : HSP Reason : Settled Bill Return	6,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-17 18:51:37	Heshan Sanchala sales rep	45125 SUMMARY NUMBER



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD037B013324	17-10-2022	HSP	28,400.00	2,840.00	19,260.00	0.00	6,300.00	6,300.00	0.00		
Total				28,400.00	2,840.00	19,260.00	0.00	6,300.00	6,300.00	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