



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
Customer Code/Grade/Narration : SA102 / AD / Limit 60 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-622/SA102-33/29742
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

HSP-622/SA102-33/29742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2022	11,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,720.00
Receivable total			11,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	29742/01	Deposit date : 13-01-2022 Bank account : PEOPLE S BANK - 126100100016792	11,720.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD037B008967	05-01-2022	HSP	13,795.00	2,069.25 Rate - 15%	0.00	0.00	11,725.75	11,720.00	5.75	A03-Part Payment	
Total				13,795.00	2,069.25	0.00	0.00	11,725.75	11,720.00	5.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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