



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>13,795.00</b>	<b>2,069.25</b>	<b>0.00</b>	<b>0.00</b>	<b>11,725.75</b>	<b>11,720.00</b>	<b>5.75</b>		



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ASSIGNED TO  
139 - dilukshi

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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