



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-632/SA102-34/30002  
Present count : 2

Create date : 22 - January - 2022  
Rep confirm date : 22 - January - 2022

## HSP-632/SA102-34/30002

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	18,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,530.00
Receivable total			18,530.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	IBT	30002/01	Deposit date : 20-01-2022 Bank account : PEOPLE S BANK - 126100100016792	18,530.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-22 12:25:17	Imali Madushika receiving team	Customer rubber stamp to be required





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-632/SA102-34/30002  
Present count : 2

Create date : 22 - January - 2022  
Rep confirm date : 22 - January - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY